

Technical Proposal

For

Staff Canteen at Vijayawada Airport

Airport Director, AAI, Vijayawada Airport

**Airport Director, Airports Authority of India,
Vijayawada Airport.**

Submitted By:

**M/S Kashish Infra Developers
Block I-Flat No.203 Shiv Aangan
Salaiya Bhopal. (M.P.)**

Tele/ fax-0755-4004004, 98260-00051

Email- kashishinfradevelopers@gmail.com

For Kashish Infra Developers

Shankar
Proprietor

S.No	Particulars	Details
1	Registration Firm Name	KASHISH INFRA DEVELOPERS
2	Firm Registration Address	BLOCK I 3FLAT NO.203 SHIVANGAN, SHIV ANGAN, SALAIYA, DIST-BHOPAL, MADHYA PRADESH, 462039
3	Certificate Number (Quality Management) Incorporation Number (CIN NUMBER)	305023060750Q
4	PAN CARD	BGYPM8408F
5	GST Registration Number	23BGYPM8408F1Z0
6	PWD Registration Number	PWD190040343
7	PASARA LICENCES	Not Applicable
8	EPF Registration Number	MPBPL2071224000
9	ESIC Registration Number	81000334320000900
10	LABOUR LICENSE MADHYA PRADESH	BHOP230406CC000054
11	Udyog Aadhaar Number MSME Exemption	MP10A0024634
12	BANK DETAILS	
	Bank Name	State Bank Of India
	Bank Account No.	41935840114
	IFSC No.	SBIN0061083
15	Certificate of RECOGNITION	
16	Valid Registration of Architect in appropriate class through empanelment with MP PWD Bhopal of Govt. of MP	Empanelment No.PWD190040343 Date 11/12/2019
17	Entity of Organization Individual / Proprietary Firm / Partnership Firm) Limited Company	Proprietorship
18	Address of Communication	BLOCK I 3FLAT NO.203 SHIVANGAN, SHIV ANGAN, SALAIYA, DIST-BHOPAL, MADHYA PRADESH, 462039
19	Telephone Number with STD Code	0755-4004004
20	Mobile Number	98260-00051, 70003-47871
21	E-mail Address for all communications	kashishinfradevelopers@gmail.com
22	Details of Authorized Representative	
	Name	Shankar Mata
	Designation	Director
	Father Name	Late Shri Bhagwan Das Mata
	Postal Address	Block I 3 Flat No.203 Shiv Aangan Society Salaiya Bhopal-462026
	Telephone Number with STD Code	0755-4004004
	Mobile Number	98260-00051
	E-mail Address	SHANKARMATA@GMAIL.COM

For Kashish Infra Developers

 Proprietor

Signature of Contractor with Seal

For Kashish Infra Developers

 Proprietor



प्रपत्र (ग)
(नियम 3 (3) देखिये)
(मध्यप्रदेश दुकान एवं स्थापना अधिनियम, 1958)
स्थापना का संशोधित पंजीयन प्रमाण पत्र



भाग - क

कार्यालय: District Labour Office, BHOPAL

- (1) पंजीयन क्रमांक: BHOP231128SE010012
(2) स्थापना का नाम: KASHISH INFRA DEVELOPERS
(3) स्थापना का (डाक का) पूरा पता: BLOCK I 3 FLAT NO 203, SHIV ANGAN APARTMENT MISROD SALAIYA BHOPAL MP.
Dist.-BHOPAL
(4) स्थापना का कारोबार, व्यापार या व्यवसाय का स्वरूप: Commercial Establishment
(5) मालिक, प्रबंधक, अभिकर्ता (एजेंट) अथवा अन्य कोई व्यक्ति, जिसके अधीन या नियंत्रण में स्थापना का कार्य संचालन होता हो

	नाम	पिता / पति का नाम	पता
मालिक	SHANKAR MATA	SHRI BHAGWAN DAS MATA	BLOCK-I-3 FLAT NO-203, SHIV ANGAN APARTMENT MISROD SALAIYA BHOPAL MP.
प्रबंधक	NA	NA	NA
अभिकर्ता	NA	-	NA

- (6) स्थापना में सेवा नियोजक के रूप में हित रखने वाले अन्य व्यक्ति (व्यक्तियों) यदि कोई हो तो, उनका नाम, पद और राज्य में उसका पूरा पता:

स.क्र.	नाम	पद	पता
1	NA	NA	NA

(7) सेवायुक्तों की कुल संख्या	पुरुष	महिला	योग
पंजीयन शुल्क Rs. 25.00/-	3	0	3

प्रमाणित किया जाता है कि स्थापना जिसका विवरण ऊपर दिया गया है, मध्यप्रदेश दुकान एवं स्थापना अधिनियम 1958 (क्र. सन 1958) के अंतर्गत आज दिनांक 29/Nov/2023 को पंजीयन की गई है।

Signature valid

Digitally Signed By Shiva Narayan Sanghale
(Opposit Central plaza I)

दुकान की स्थापना 23/11/2023 15:39:12 IST

अधिनियम 1958 के अंतर्गत

History of Registration, Renewal & Amendments

Sr.	Date of Issue	Certificate Type	Fees paid	Validity	Date of Commencement of business	Date of First Registration
1	01/01/2018	Fresh	25.00	Life Time	10/10/2018	01/01/2018
2	29/11/2023	Amendment	25.00	Life Time	10/10/2018	01/01/2018
3	01/01/2018	Fresh	25.00	Life Time	10/10/2018	01/01/2018
4	29/11/2023	Amendment	25.00	Life Time	10/10/2018	01/01/2018

For Kashish Infra Developers

Proprietor



GOVERNMENT OF RAJASTHAN

Department of Statistics
Directorate of Economics & Statistics
Rajasthan, Jaipur

**BUSINESS REGISTRATION NUMBER
(BRN)**

**Name of Firm / Establishment /
Enterprise**

KASHISH INFRA DEVELOPERS

Full Address

FIRST FLOOR F 177 SUBHASH MARG C SCHEME JAIPUR JAIPUR HERITAGE
JAIPUR JAIPUR 302001

Major Activity

Private Security activities (801)

Registration in Act

Shop and Commerical establiment Act

Applicant Name

Shankar Mata

Reg. Date 02 Jan 2023

BRN : 80065300241009294



Software Courtesy: National Informatic Centre (NIC), Rajasthan

BRN can be tracked on - <https://br.raj.nic.in>

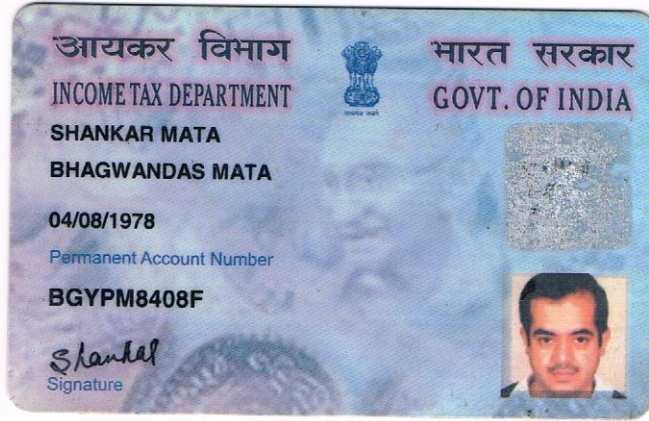
Maintained by: Additional District Business Registrar, JAIPUR

This is computer generated CARD and does not require a signature.

Printed On : 2-Jan-2023

"Mere Business Ki Pehchan, Mera BRN"





For Kashish Infra Developers
Shankar
Proprietor



कार्यालय प्रमुख अभियंता पंजीयन लोक निर्माण विभाग
(केंद्रीयकृत ठेकेदार पंजीयन प्रकोष्ठ)

कार्यालय प्रमुख अभियंता निर्माण भवन प्लॉट नंबर 27 & 28 , अरेरा हिल्स, भोपाल

ठेकेदार पंजीयन प्रमाण-पत्र



आवेदक का विवरण	
फर्म का नाम	KASHISH INFRA DEVELOPERS
सोल प्रोप्राइटर का नाम	shankar mata
स्थाई पता	BLOCK I 3FLAT NO.203 SHIVANGAN, SHIV ANGAN, SALAIYA, DIST-BHOPAL, MADHYA PRADESH, 462039

पंजीयन क्रमांक	संवर्ग	वैधता	
		पंजीयन दिनांक	समाप्ति दिनांक
PWD190040343	CIVIL	11/12/2019	10/12/2029

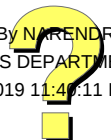
प्रोप्राइटर का टिन नंबर/जी.एस.टी नंबर	प्रोप्राइटर का पैन नंबर
23BGYPM8408F1Z0	BGYPM8408F

कृपया नियम और शर्तों हेतु इस प्रमाण पत्र के पीछे देखें।
ठेकेदार/ फर्म/ कंपनी आईडी क्रमांक-PWD190040343

मुख्य अभियंता (पंजीयन)



Digitally Signed By NARENDRA KUMAR
(PUBLIC WORKS DEPARTMENT)
Date : 12-Dec-2019 11:46:11 IST





कार्यालय प्रमुख अभियंता पंजीयन लोक निर्माण विभाग
(केंद्रीयकृत ठेकेदार पंजीयन प्रकोष्ठ)

कार्यालय प्रमुख अभियंता निर्माण भवन प्लॉट नंबर 27 & 28 , अरेरा हिल्स, भोपाल

नियम एवं शर्तें

1. यह पंजीयन मध्यप्रदेश शासन के समस्त निर्माण विभागों, अर्द्ध-शासकीय संस्थानों, निगमों मंडलों एवं उपक्रमों के लिए मान्य होगा।
2. पंजीयन के नवीनीकरण, निलम्बन, निचली श्रेणी में अवनत, रद्द करना एवं काली सूची में नाम रखने की कार्यवाई मध्यप्रदेश शासन, लोक निर्माण विभाग के प्रचलित आदेशों के अनुसार की जाएगी।
3. फर्म के नाम से पंजीयन होने की दशा में फर्म के भागीदारों के परिवर्तन की जानकारी तत्काल पंजीयन अधिकारी को दी जाना एवं सिटीजान एडिट के माध्यम से ऑनलाइन अपडेट की जाना आवश्यक होगी ।
4. मध्यप्रदेश शासन द्वारा समय-समय पर पंजीयन हेतु जारी दिशा-निर्देश लागू होंगे।
5. पंजीयन के संबंध में किये जाने वाले पत्राचार में पंजीयन का आई.डी. अनिवार्य रूप से उल्लेखित करें।
6. सिविल एवं इलेक्ट्रिकल कार्यों हेतु पंजीयन होने की दशा में विद्युत कार्यों का कार्यक्षेत्र, सीमाएं एवं संपादन म.प्र. अनुज्ञापन मंडल विनियम 1960 के अंतर्गत जारी विद्युत लाइसेंस (ए-श्रेणी/बी-श्रेणी) के अध्याधीन होगा।
7. पंजीयन हेतु प्रस्तुत दस्तावेज तथा जानकारीयां त्रुटिपूर्ण, असत्य अथवा कटरचित पाए जाने पर पंजीयन निरस्त किया जा सकेगा एवं ठेकेदार के विरुद्ध विधि सम्मत कार्यवाई की जावेगी।

For Kashish Infra Developers
Shankar
Proprietor



Government of India

Form GST REG-06

[See Rule 10(1)]

Registration Certificate

Registration Number :23BGYPM8408F1Z0

1.	Legal Name	SHANKAR MATA			
2.	Trade Name, if any	KASHISH INFRA DEVELOPERS			
3.	Additional trade names, if any				
4.	Constitution of Business	Proprietorship			
5.	Address of Principal Place of Business	2ND FLOOR, I3 203, SHIV AANGAN, BAWADIA KALAN, Salaia, BHOPAL, Bhopal, Madhya Pradesh, 462039			
6.	Date of Liability				
7.	Date of Validity	From	01/12/2018	To	Not Applicable
8.	Type of Registration	Regular			
9.	Particulars of Approving	Madhya Pradesh Goods and Services Tax Act, 2017			
Signature		Signature Not Verified Digitally signed by DS GOODS AND SERVICES TAX NETWORK OF Date: 2023.05.08 15:31:07 IST			
Name		SIMANT SAXENA			
Designation		Assistant Commissioner of State Tax			
Jurisdictional Office		Bhopal -1			
Date of issue of Certificate		03/05/2023			
Note: The registration certificate is required to be prominently displayed at all places of Business/Office(s) in the State.					

This is a system generated digitally signed Registration Certificate issued based on the approval of application granted on 03/05/2023 by the jurisdictional authority.





Goods and Services Tax Identification Number: 23BGYPM8408F1Z0

Details of Additional Place of Business(s)

Legal Name SHANKAR MATA
Trade Name, if any KASHISH INFRA DEVELOPERS
Additional trade names, if any

Total Number of Additional Places of Business(s) in the State 0

For Kashish Infra Developers
Shankar
Proprietor



Goods and Services Tax Identification Number: 23BGYPM8408F1Z0

Legal Name SHANKAR MATA
Trade Name, if any KASHISH INFRA DEVELOPERS
Additional trade names, if any

Details of Proprietor

1		Name	SHANKAR MATA
		Designation/Status	OWNER
		Resident of State	Madhya Pradesh

For Kashish Infra Developers
Shankar
Proprietor



EMPLOYEES' PROVIDENT FUND
(A statutory Body under the Ministry of Labour and Employment,
www.epfindia.gov.in)

PROVIDENT FUND CODE NUMBER INTIMATION

No : 10000346768BPL

Date : 14/02/2020

To

Shankar Mata
Proprietor
KASHISH INFRA DEVELOPERS
Rudrakash Park Sr 2 Flat No.504 Bawadia Kalan Bhopal
Bawadia BHOPAL
MADHYA PRADESH - 462039

Sub: Allotment of Code Number to establishment M/s KASHISH INFRA DEVELOPERS under Employees' Provident Fund and Miscellaneous Provisions Act, 1952-regarding.

Sir/Madam ,

Based on the information submitted online by you, your establishment is registered with Employees' Provident Fund Organisation with the following code number :

Code Number : MPBPL2071224000

This code number is allotted based on the following declarations by you:

- | | |
|---|--|
| 1. Name of Establishment | : KASHISH INFRA DEVELOPERS |
| 2. PAN of Establishment | : BGYPM8408F |
| 3. Date on which employment strength crossed 19 | : 13/02/2020 |
| 4. Section under which | : 0001(3)(b) |
| 5. Primary Activity | : ENGINEERS - ENGG. CONTRACTORS |
| 6. Ownership Type | : Proprietorship Firm |
| 7. The address proof of the establishment is | : - Any license/certificate/number issued by any Govt. |

8. The proof of date of set up 27/10/2018 is Others

9. As at the time of application, your establishment is having the following licenses and registrations:

S.No.	License Under	License Number	Date	Issued By	Place of Issue
37655 4	Shops and Establishments Act	926445	17/10/2018	District Labour Office Bhopal	Bhopal

10. As on date of your application, your establishment is not registered with ESIC.

11. As on date of your application, your establishment is not having LIN.

SUB REGIONAL OFFICE

BHOPAL

Rudrakash Park Sr 2 Flat No.504 Bawadia Kalan Bhopal 462039

shankarmata01@gmail.com

Please note that this intimation letter is generated with the Owners' Details in Form 5A and the intimated letter will be valid only if the Form 5A is enclosed.

Important information:

1. By virtue of this registration, you are required to comply with the provision of the EPF & MP Act 1952. The obligations/duties/responsibilities cast upon you as an employer of this establishment and penalties, on account of non-compliance with the same, are explained on our website www.epfindia.gov.in. You are required to go through them carefully.

2. Remittance of dues under the provisions of the Act is to be made only through a Challan generated through the Unified portal. (The process for registration on the portal, preparation of the ECR txt file and related information is available on the website and the portal).

3. In case this letter is produced as a proof of the code number of the establishment, before any person including any Inspector from EPFO, the Form 5A generated through the portal at the time of registration should be a part of this letter. The remittance details of the establishment will be available on the EPFO website through the link "Establishment Search" where all payments from December 2016 onwards with the names of employees are available.

4. Please quote the Code Number MPBPL2071224000 for all the future correspondence with EPFO.

This is a system generated letter and needs no signature.

Employees' Provident Fund Organisation

Dated: 14/02/2020



Sub-Regional Office
EMPLOYEES' STATE INSURANCE CORPORATION
ESIC, Sub-Regional Office, Panchadeep Bhawan, New Subhash
Nagar, Bhopal (M.P.) 462023

C-11 Regd. with a.d.

To
M/s.KASHISH INFRA DEVELOPERS

Rudrakash Park Sr 2 Flat No.504
Bawadia Kalan Bhopal
Bawadia,462039

Dated : 14/2/2020

Subject:- Implementation of the E.S.I. Act, 1948 and Registration of Employees of the Factories and Establishments under Section 1(5) of the Act, as amended.

Dear Sir(s),

1. It is informed that under section 1(3) of the esi. act, 1948 is applicable to all factories/establishments covered under the act within the area where your factory/establishment is situated
2. It is further informed that the appropriate government has extended the provisions of the act to other establishments under section 1(5) of the act in this area
3. Under section 2 a of the act such a factory/establishment is required to register itself under the act and chapter iv thereof casts a responsibility on the principal employer thereof to get his employees registered and pay contributions in respect of these employees covered under the act.
4. On the basis of the particulars in respect of your factory/establishment submitted by you, the report of the inspection conducted by the Social Security Officer, who inspected your establishment on -NA-, your establishment falls within the purview of Section 1(5) of the Act with effect from 13-02-2020. In case, however, subsequent facts reveal that your establishment was coverable from a date prior to the date mentioned above, you shall make yourself liable to comply with the provisions of the Act from such earlier date.
5. It is requested to take immediate steps for registration of your employees by submitting declaration forms online, payment of contribution, maintenance of records etc. from the date of coverage of your factory/establishment under the act. **You are also requested to submit employer's registration form (form 01) as required under the provisions of sec.2-a of the esi act , 1948 read with regulation 10-b of the esi(general), regulations, 1950.
6. For the sake of convenience your establishment has been allotted code No **81000334320000999** which may kindly be used in all communications sent to this office and on all forms at the place indicated for the purpose. The Branch Office of the Corporation situated at **Panchadeep Bhawan New Subhash Nagar Bhopal** has been instructed to render necessary assistance to you in connection with registration of your employees. In case you find any difficulty or for any other purpose which may be necessary in connection with the Scheme you are requested to contact the Manager of the above Branch Office who will render necessary help in the matter.
7. A State wise list of ESI Dispensaries is available on our website www.esic.nic.in under the link Directories which can be downloaded. It is requested that publicity may be given about the Employees' State Insurance Dispensaries to enable your employees to choose their E.S.I. Dispensaries

For Kashish Infra Developers
Shankar
Proprietor

8. The corporation officials would be pleased to give all necessary and possible guidance to you in discharging your duties and obligations under the esi act, 1948 and I am confident of prompt and timely compliance under the provisions of the ESI act and regulations on your part.

9. All the Branches of State Bank of India are authorized to accept the ESI Contribution .

10. The brochures/leaflets containing benefits available under the scheme and obligation of the employer etc are available on our website www.esic.nic.in under the link Publications which may be downloaded for wide publicity for the smooth functioning of the scheme

11. Please indicate your code no. on all correspondences to avoid delay

Yours faithfully,

Asstt./Dy. Director

Encl. : As state above

Copy for information and necessary action to:

Name of the principal employer : Shankar Mata

No. of employees : 29

ENSURE - TO INSURE ALL ELIGIBLE WORKERS WITH ESI FOR TOTAL SOCIAL SECURITY

For Kashish Infra Developers
Shankar
Proprietor



A

Type of Enterprise	Micro	Small	Medium
Manufacturing	A	B	C
Services	D	E	F
UAM No.	MP10A0024634		

Udyog Aadhaar Memorandum

- Aadhaar Number: 527920011859
- PAN Number: BGYPM8408F
- Name of Entrepreneur: SHANKAR MATA
- Social Category of Entrepreneur: GENERAL
- Gender: Male
- Physically Handicapped: No
- Name of Enterprise: KASHISH INFRA DEVELOPERS
- Type of Organization: Proprietary
- Location of Plant Details

SN	Flat/Door/Block No.	Name of Premises/Building Village	Road/Street/ Lane	Area/Locality	City	Pin	State	District
1	SR 2 FLAT NO 504	RUDRAKSH PARK	BAWADIA KALAN	BHOPAL	BHOPAL	462039	MADHYA PRADESH	BHOPAL

Official Address of Enterprise: SR 2 FLAT NO 504 , RUDRAKSH PARK, BAWADIA KALAN, BHOPAL

- District: BHOPAL

State: MADHYA PRADESH

PIN: 462039

Mobile No: 9826000051

Email: SHANKARMATA@GMAIL.COM

- Date of commencement: 27/10/2018

- Previous Registration details-if any

- Bank Details

- IFS Code: PUNB0655200

Bank Account: 6552002100001871

- Major Activity: MANUFACTURING

SN	NIC 2 Digit	NIC 4 Digit	NIC 5 Digit Code	Activity Type
1	43 - Specialized construction activities	4390 - Other specialized construction activities	43900 - Other specialized construction activities	Manufacturing

- Persons employed: 2

- Investment (Plant & Machinery / Equipment's): 1(Rs. In Lakhs)

- District Industry Centre: BHOPAL

Declaration

I hereby declare that information given above is true to the best of my knowledge. Any information, that may be required to be verified, shall be provided immediately before the concerned authority.

MyMsme Mobile App (Beta Version) is available now for download. <https://play.google.com/store/apps/details?id=msme.mymmsme>



For Kashish Infra Developers
Shankar
Proprietor



UDYAM REGISTRATION CERTIFICATE

UDYAM REGISTRATION NUMBER

UDYAM-MP-10-0004493

NAME OF ENTERPRISE

KASHISH INFRA DEVELOPERS

TYPE OF ENTERPRISE *

S.No.	Classification Year	Enterprise Type	Classification Date
1	2023-24	Micro	09/05/2023
2	2022-23	Micro	26/06/2022
3	2021-22	Micro	16/05/2021
4	2020-21	Micro	22/03/2021

MAJOR ACTIVITY

SERVICES

SOCIAL CATEGORY OF ENTREPRENEUR

GENERAL

NAME OF UNIT(S)

S.No.	Udyog Aadhaar Memorandum	Unit(s) Name
1	MP10A0024634	KASHISH INFRA DEVELOPERS

OFFICIAL ADDRESS OF ENTERPRISE

Flat/Door/Block No.	block i3	Name of Premises/ Building	shivanagan
Village/Town	salaiya	Block	salaiya
Road/Street/Lane	bawadia	City	bhopal
State	MADHYA PRADESH	District	BHOPAL, Pin 462039
Mobile	9826000051	Email:	shankarmata@gmail.com

DATE OF INCORPORATION / REGISTRATION OF ENTERPRISE

27/10/2018

DATE OF COMMENCEMENT OF PRODUCTION/BUSINESS

27/10/2018

NATIONAL INDUSTRY CLASSIFICATION CODE(S)

S.No.	NIC 2 Digit	NIC 4 Digit	NIC 5 Digit	Activity
1	56 - Food and beverage service activities	5621 - Event catering	56210 - Event catering	Services
2	56 - Food and beverage service activities	5629 - Other food service activities	56292 - Operation of canteens or (e.g. for factories, offices, hospitals or schools) on a concession basis	Services
3	63 - Information service activities	6399 - Other information service activities n.e.c.	63999 - Other information service activities n.e.c.	Services
4	70 - Activities of head offices; management consultancy activities	7020 - Management consultancy activities	70200 - Management consultancy activities	Services
5	78 - Employment activities	7810 - Activities of employment placement agencies	78100 - Activities of employment placement agencies	Services
6	78 - Employment activities	7820 - Temporary employment agency activities	78200 - Temporary employment agency activities	Services
7	78 - Employment activities	7830 - Human resources provision and management of human resources functions	78300 - Human resources provision and management of human resources functions	Services
8	80 - Security and investigation activities	8010 - Private security activities	80100 - Private security activities	Services
9	80 - Security and investigation activities	8020 - Security systems service activities	80200 - Security systems service activities	Services
10	81 - Services to buildings and landscape activities	8121 - General cleaning of buildings	81210 - General cleaning of buildings	Services
11	81 - Services to buildings and landscape activities	8129 - Other building and industrial cleaning activities	81299 - Other building and industrial cleaning activities	Services
12	82 - Office administrative, office support and other business support activities	8211 - Combined office administrative service activities	82110 - Combined office administrative service activities	Services
13	82 - Office administrative, office support and other business support activities	8299 - Other business support service activities n.e.c.	82990 - Other business support service activities n.e.c.	Services
14	86 - Human health activities	8610 - Hospital activities	86100 - Hospital activities	Services
15	86 - Human health activities	8690 - Other human health activities	86909 - Other human health activities n.e.c. (including independent ambulance activities)	Services
16	96 - Other personal service activities	9609 - Other personal service activities n.e.c.	96098 - General household maintenance activities like grooming of the floor, dusting, cleaning of utensils etc.	Services
17	43 - Specialized construction activities	4390 - Other specialized construction activities	43900 - Other specialized construction activities	Manufacturing

DATE OF UDYAM REGISTRATION

For Kashish Infra Developers
07/12/2020
Shankar

* In case of graduation (upward/reverse) of status of an enterprise, the benefit of the Government Schemes will be availed as per the Proprietor's Notification No. S.O. 2119(E) dated 26.06.2020 issued by the M/o MSME.

Disclaimer: This is computer generated statement, no signature required. Printed from <https://udyamregistration.gov.in> & Date of printing: - 08/09/2023

For any assistance, you may contact:

1. District Industries Centre: BHOPAL (MADHYA PRADESH)

2. MSME-DFO: INDORE (MADHYA PRADESH)

Visit : www.msme.gov.in ; www.dcmsme.gov.in ; www.champions.gov.in



Follow us @minmsme &



@msmechampions



**BE A
CHAMPION**
with the
Ministry of
MSME

For Kashish Infra Developers

Shankar

Proprietor



भारत सरकार
Government of India
सूक्ष्म, लघु एवं मध्यम उद्यम मंत्रालय
Ministry of Micro, Small and Medium Enterprises



Udyam Registration Number : UDYAM-MP-10-0004493

Type of Enterprise	MICRO	Major Activity	Services
Type of Organisation	Proprietary	Name of Enterprise	KASHISH INFRA DEVELOPERS
Owner Name	SHRI SHANKAR MATA	PAN	BGYPM8408F
Do you have GSTIN	No	Mobile No.	9826000051
Email Id	shankarmata@gmail.com	Social Category	General
Gender	Male	Specially Abled(DIVYANG)	No
Date of Incorporation	27/10/2018	Date of Commencement of Production/Business	27/10/2018

Bank Details

Bank Name	IFS Code	Bank Account Number
punjab national bank	PUNB0655100	6552002100001871

Employment Details

Male	Female	Other	Total
30	10	0	40

Investment in Plant and Machinery OR Equipment (in Rs.)

S.No.	Financial Year	Enterprise Type	Written Down Value (WDV)	Exclusion of cost of Pollution Control, Research & Development and Industrial Safety Devices	Net Investment in Plant and Machinery OR Equipment[(A)-(B)]	Total Turnover (A)	Export Turnover (B)	Net Turnover [(A)-(B)]	Is ITR Filled?	ITR Type
1	2021-22	Micro	768225.00	0.00	768225.00	26349433.00	0.00	26349433.00	Yes	ITR - 3, 5, 6
2	2020-21	Micro	0.00	0.00	0.00	0.00	0.00	0.00	Yes	ITR - 3, 5, 6
3	2019-20	Micro	0.00	0.00	0.00	0.00	0.00	0.00	Yes	ITR - 3, 5, 6
4	2018-19	Micro	0.00	10000.00	0.00	1782863.00	0.00	1782863.00	Yes	ITR - 4

Unit(s) Details

SN	Unit Name	Flat	Building	Village/Town	Block	Road	City	Pin	State	District
1	KASHISH INFRA DEVELOPERS	SR 2 FLAT NO 504	RUDRAKSH PARK	BHOPAL		BAWADIA KALAN	BHOPAL	462039	MADHYA PRADESH	BHOPAL

Official address of Enterprise

Flat/Door/Block No.	block i3	Name of Premises/ Building	shivanagan
Village/Town	salaiya	Block	salaiya
Road/Street/Lane	bawadia	City	bhopal
State	MADHYA PRADESH	District	BHOPAL , Pin : 462039
Mobile	9826000051	Email:	shankarmata@gmail.com
Latitude		Longitude:	

National Industry Classification Code(S)

SNo.	Nic 2 Digit	Nic 4 Digit	Nic 5 Digit	Activity
1	56 - Food and beverage service activities	5621 - Event catering	56210 - Event catering	Services
2	56 - Food and beverage service activities	5629 - Other food service activities	56292 - Operation of canteens or (e.g. for factories, offices, hospitals or schools) on a concession basis	Services
3	63 - Information service activities	6399 - Other information service activities n.e.c.	63999 - Other information service activities n.e.c.	Services
4	70 - Activities of head offices; management consultancy activities	7020 - Management consultancy activities	70200 - Management consultancy activities	Services
5	78 - Employment activities	7810 - Activities of employment placement agencies	78100 - Activities of employment placement agencies	Services
6	78 - Employment activities	7820 - Temporary employment agency activities	78200 - Temporary employment agency activities	Services
7	78 - Employment activities	7830 - Human resources provision and management of human resources functions	78300 - Human resources provision and management of human resources functions	Services
8	80 - Security and investigation activities	8010 - Private security activities	80100 - Private security activities	Services
9	80 - Security and investigation activities	8020 - Security systems service activities	80200 - Security systems service activities	Services
10	81 - Services to buildings and landscape activities	8121 - General cleaning of buildings	81210 - General cleaning of buildings	Services
11	81 - Services to buildings and landscape activities	8129 - Other building and industrial cleaning activities	81299 - Other building and industrial cleaning activities	Services

12	82 - Office administrative, office support and other business support activities	8211 - Combined office administrative service activities	82110 - Combined office administrative service activities	Services
13	82 - Office administrative, office support and other business support activities	8299 - Other business support service activities n.e.c.	82990 - Other business support service activities n.e.c.	Services
14	86 - Human health activities	8610 - Hospital activities	86100 - Hospital activities	Services
15	86 - Human health activities	8690 - Other human health activities	86909 - Other human health activities n.e.c. (including independent ambulance activities)	Services
16	96 - Other personal service activities	9609 - Other personal service activities n.e.c.	96098 - General household maintenance activities like grooming of the floor, dusting, cleaning of utensils etc.	Services
17	43 - Specialized construction activities	4390 - Other specialized construction activities	43900 - Other specialized construction activities	Manufacturing

Are you interested to get registered on Government e-Market (GeM) Portal	No
Are you interested to get registered on TReDS Portals(one or more)	Yes
Are you interested to get registered on National Career Service(NCS) Portal	Yes
Are you interested to get registered on NSIC B2B Portal	Yes
Are you interested in availing Free .IN Domain and a business email ID	Yes
District Industries Centre	BHOPAL (MADHYA PRADESH)
MSME-DFO	INDORE (MADHYA PRADESH)
Date of Udyam Registration	07/12/2020
Date of Printing	08/09/2023

For Kashish Infra Developers

Proprietor



Certificate of Registration

This is to certify that

KASHISH INFRA DEVELOPERS

**2ND FLOOR, 13 203, SHIV AANGAN, BAWADIA KALAN, SALAIA,
BHOPAL, MADHYA PRADESH, 462039, INDIA**

has been independently assessed by QRO
and is compliant with the requirement of:

ISO 9001:2015

Quality Management System

For the following scope of activities:

**PROVIDING THE ALL TYPE OF MANPOWER SERVICES, AND MECHANISED HOUSEKEEPING
SERVICES, GENERAL HOUSEKEEPING SERVICES, SECURITY SERVICES, INTERGRATED
FACILITY, CATERING SERVICES, CANTEEN SERVICES & OTHER ALLIED SERVICES, SURVEY
WORK OF ROADS AND DAMS, PREPARATION OF DPR**

Date of Certification: 7th June 2023

1st Surveillance Audit Due: 6th June 2024

2nd Surveillance Audit Due: 6th June 2025

Certificate Expiry: 6th June 2026

Certificate Number: 305023060750Q



Chaman ..

Head of Certification

Validity of this certificate is subject to annual surveillance audits to be done successfully on or before 365 days from date of the audit.
(In case surveillance audit is not allowed to be conducted; this certificate shall be suspended / withdrawn).

The Validity of this certificate can be verified at www.qrocert.org

This certificate of registration remains the property of QRO Certification LLP, and shall be returned immediately upon request.

India Office : QRO Certification LLP

142, IInd Floor, Avtar Enclave, Near Paschim Vihar West Metro Station, Delhi-110063, (INDIA)

Website : www.qrocert.org, E-mail : info@qrocert.org



Registration Certificate
Government of Madhya Pradesh
Food and Drugs Administration
Food Safety and Standards Authority of India
Registration Certificate under FSS Act, 2006



पंजीकरण संख्या / Registration Number: **21423010002302**



- | | |
|--|--|
| 1. Name and permanent address of Food Business Operator (FBO) / खाद्य व्यापार ऑपरेटर का नाम और स्थायी पता: | KASHISH INFRA DEVELOPERS
BLOCK-I-3 FLAT NO-203, SHIV ANGAN
APARTMENT, MISROD, SALAIYA, BHOPAL ,
Huzur , Huzur, Bhopal, Madhya
Pradesh-462039 |
| 2. Address of location where food business is to be conducted / premises / स्थान का पता जहां खाद्य व्यापार / परिसर है: | BLOCK-I-3 FLAT NO-203, SHIV ANGAN
APARTMENT, MISROD, SALAIYA, BHOPAL,
Huzur, Huzur, Bhopal, Madhya Pradesh -
462039 |
| 3. Kind of Business / कारोबार का प्रकार: | Club/Canteen, Food Vending
Establishment |
| 4. Photo Identity Card / फोटो पहचान पत्र(विवरण) : | N/A |



This Registration certificate is issued under and is subject to the provisions of FSS Act, 2006 all of which must be complied with by the petty food business. / यह पंजीकरण खाद्य संरक्षा और मानक अधिनियम, 2006 के अधीन अनुदत्त की गई और वह अधिनियम के उपबंधों के अध्यादीन है जिनका अनुज्ञापिधारी द्वारा अवश्य पालन किया जाना चाहिए.

Place / स्थान: Bhopal
Issued On / दिनांक: 12-06-2023 (New Registration)
Valid Upto: / वैधता: 11-06-2026 (For details, refer Annexure)

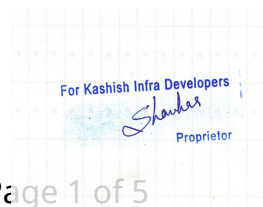
Registering Authority

Date : 12-06-2023 09:54:52
User Id : 107720

License Issued On : 12-06-2023 09:54:52

Annexures:

1. [Product Annexure](#)
2. [Validity Annexure](#)
3. [Registration Id Card](#)



Note:

1. **Application for renewal of Registration Certificate can be filed as early as 180 days prior to expiry date of Registration Certificate. You can file application for renewal or modification of Registration Certificate by login into FSSAI's Food Safety Compliance System(<https://foscoss.fssai.gov.in>) with your user id and password or call us at 1800112100 for any clarification.**
2. **This Registration Certificate is only to commence or carry on food businesses and not for any other purpose.**
3. **This is computer generated Registration Certificate and doesn't require any signature or stamp by authority.**
4. **This Registration Certificate is allowed to conduct food businesses activities having annual turnover upto Rs. 12 Lacs only.**

For Kashish Infra Developers
Shankar
Proprietor

Product Annexure



Registration Certificate
Government of Madhya Pradesh
Food and Drugs Administration
Food Safety and Standards Authority of India
Registration Certificate under FSS Act, 2006



पंजीकरण संख्या / Registration Number: **21423010002302**
Detail(s) of Food Item

[**Note:** Only standardised food products are allowed to be manufactured as per the list available on FoSCoS.]

Other then Manufacturer Unit	
Sl. No	Name of the food category
1	01 - Dairy products and analogues, excluding products of food category 2.0
2	05 - Confectionery
3	07 - Bakery products
4	10 - Eggs and egg products
5	14 - Beverages, excluding dairy products
6	15 - Ready-to-eat savouries
7	16 - Prepared Foods
8	18- Indian Sweets and Indian Snacks & Savouries products

Validation And Renewal Annexure



Registration Certificate
Government of Madhya Pradesh
Food and Drugs Administration
Food Safety and Standards Authority of India
Registration Certificate under FSS Act, 2006



पंजीकरण संख्या / Registration Number: **21423010002302**

Validity From	Validity Upto	Issued On	Fee Paid	Type
12-06-2023	11-06-2026	12-06-2023	300 INR	New

Suspension History

S.No	History	Date
N/A		

Current Status of Registration: Registration Certificate issued

Note:

1. Application for renewal of Registration Certificate can be filed as early as 180 days prior to expiry date of Registration Certificate. You can file application for renewal or modification of Registration Certificate by login into FSSAI's Food Safety Compliance System(<https://foscoss.fssai.gov.in>) with your user id and password or call us at 1800112100 for any clarification.

For Kashish Infra Developers
Shankar
Proprietor

Registration ID Card

Registration ID Card			
	Registration ID: 21423010002302		
	Valid Upto:	11-06-2026	
	Name:	KASHISH INFRA DEVELOPERS	
	Address:	BLOCK-I-3 FLAT NO-203, SHIV ANGAN APARTMENT, MISROD, SALAIYA, BHOPAL, Huzur, Huzur, Bhopal, Madhya Pradesh - 462039	
	KOB:	Club/Canteen, Food Vending Establishment	
	Govt ID Card:	N/A	
Issuing Authority: Bhopal		Issued On: 12-06-2023	
[Disclaimer: This Registration ID card is issued only for the provisions laid down under Food Safety and Standards Act, 2006 and hence, shall not be used for any other purpose.]			

For Kashish Infra Developers
Shankar
Proprietor

For Kashish Infra Developers

Shankar

Proprietor

महाराष्ट्र दुकाने व आस्थापना (नोकरीचे व सेवाशर्तीचे विनियमन) नियम, २०१८ Form - 'F'

[See Rule 8]

APPLICATION FOR INTIMATION

Application ID	108046432303			
Registration Certificate / Intimation Receipt No. नोंदणी क्रमांक / पावती क्रमांक	2352300317931421			
Division / विभाग	Nagpur			
District / जिल्हा:	Nagpur			
Office Name	Office of the Additional Commissioner of Labour ,Nagpur, Address- 2,4 A Wing, New Administrative Building, Near Zilha Parishad Office, Nagpur -440 001			
Name of the establishment / आस्थापनेचे नाव	KASHISH INFRA DEVELOPERS कशिश इन्फ्रा डेवेलपर्स			
Previous details of establishment / आस्थापनेची पूर्वीची सविस्तर माहिती	New Registration			
Postal address and situation of the Establishment / (आस्थापनेचा पत्ता)	H NO 252, CHAUDHARY CHOWK, NEAR UNION BANK, JARIPATKA, NAGPUR (MUNICIPAL CORPORATION.) , NAGPUR (URBAN), NAGPUR, 440014		एच नं 252, चौधरी चौक, नियर युनियन बँक, जरीपटका, नागपूर (महानगरपालिका.), नागपूर (शहर), नागपूर, 440014	
Mobile / भ्रमणधनी क्र.	7000347871			
Email-id / ई - मेल आय डी	kashishinfra developers@gmail.com			
Date of commencement of business / व्यवसाय सुरु केल्याचा दिनांक	10/04/2023			
Nature of Business / व्यवसायाचे स्वरूप	HOUSE KEEPING SERVICES	हाऊस कीपींग सर्विसेस		
Whether establishment falls under public or private sector / आस्थापना सार्वजनिक क्षेत्रात येते की खाजगी क्षेत्रात येते	Private			
Total No. of Employee	Men	Women	Transgender	Total
	4	4	0	8
Name of the Employer / मालकाचे नाव	SHANKAR MATA		शंकर माटा	
Residential Address of the employer / मालकाच्या निवासस्थानाचा पत्ता	BLOCK NO I 3, FLAT NO 203 SHIVANGAN SALAIYA, NEAR AKRITI GREEN, BHOPAL HUZUR TRILANGA,, HUZUR, BHOPAL, 462039		ब्लॉक नं आई 3, फ्लॅट नं 203 शिवांगन सेलया, नियर आकृती ग्रीन, भोपाल हुझुर तरीलांगा, ,भोपाळ, 462039	
Resident Since / वास्तव्य	2001			
Status / Designation	PROPRIETOR			
Mobile No	7000347871			
E-mail ID	kahishinfra developers@gmail.com			
Aadhar No	527920011859			
Name of Manager / व्यवस्थापकाचे नाव				
Residential address of Manager / व्यवस्थापकाच्या निवासस्थानाचा पत्ता				
Contact No				
Fax No				
Email-ID / ई - मेल आय डी				

For Kashish Infra Developers
Shankar
Proprietor

Aadhar No							
Category Of Establishment / आस्थापनेचे वर्गवारी	Establishment (आस्थापना)						
Category Of Establishment Type / आस्थापनेचे उपवर्गवारी	हाउस कीपिंग सर्व्हिसेस / HOUSEKEEPING SERVICES						
Type of organisation / आस्थापनेचा प्रकार	Self Ownership (Proprietary)						
Name of the member of employer's family employed in the establishment / आस्थापनेत नोकरीत असलेल्या मालकांच्या कुटुंबातील इसमांची नावे	KHIYAL MAKHIJANI -SUPERVISOR खियल माखीजानी -सुपरवाईसर <table border="1"> <tr> <td>Men / पुरुष</td><td>Women / स्त्रिया</td><td>Transgender / इतर</td></tr> <tr> <td>0</td><td>0</td><td>0</td></tr> </table>	Men / पुरुष	Women / स्त्रिया	Transgender / इतर	0	0	0
Men / पुरुष	Women / स्त्रिया	Transgender / इतर					
0	0	0					

Self Declaration / स्वघोषणापत्र

I SHANKAR MATA, hereby solemnly affirm and state that the business which I SHANKAR MATA have started is not banned or prohibited by any Act, Rules, Law or Order of any Court of Law or any competent authority and the premises where I SHANKAR MATA, are conducting the said business is free from violation of any Act, Rules, Order of any Court of Law or any Competent Authority.

I SHANKAR MATA, hereby declare that the information provided above is true and correct to the best of my/our personal knowledge, information and belief. I SHANKAR MATA, am/are fully aware about the consequences of giving false information. If the information is found to be false, I SHANKAR MATA, shall be liable for prosecution and punishment under the Indian Penal Code (45 of 1860) and /or any other law applicable thereto.

I SHANKAR MATA, have obtained necessary licenses, permissions, permit for the conduct of this business and the place of business from the appropriate Authority.

I SHANKAR MATA, shall be responsible and liable for legal action if the business is conducted without proper licence, permission, permit from the appropriate Authority. I/We submit and declare that I SHANKAR MATA, will not undertake any illegal activity or any business prohibited in law in force in India.

I SHANKAR MATA, declare that the place of business is not located in any area wherein commencing / running of such business is prohibited by any law or order of any Competent Authority.

I SHANKAR MATA, hereby declare that the copies attested by me are true copies of original documents. I SHANKAR MATA, am/are well aware of the fact that if the copies are found false/forged, I/We shall be liable for prosecution and punishment under the Indian Penal Code (45 of 1860) and /or any other law applicable thereto.

I SHANKAR MATA, undertake to abide by the provisions of the Maharashtra Shops and Establishments (Regulation of Employment and Conditions of Service) Act, 2017 (Mah. LXI of 2017) and the Rules and orders passed thereunder by any Authority.

मी शंकर माता, याद्वारे गांभीर्यपूर्वक दृढकथन करतो/ करते आणि असे नमूद करतो/ करते की, मी/ आम्ही सुरू केलेल्या व्यवसायावर कोणताही अधिनियम, नियम, कायदा किंवा कोणत्याही विधी न्यायालयाचा अथवा कोणत्याही सक्षम प्राधिकार्याचा आदेश याद्वारे बंदी घालण्यात आलेली नाही किंवा मनाई करण्यात आलेली नाही आणि मी शंकर माता ज्या जागेत उक्त व्यवसाय करीत आहे/ आहोत तेथे कोणताही अधिनियम, नियम, कोणत्याही न्यायालयाचा अथवा कोणत्याही सक्षम प्राधिकार्याचा आदेश यांचे उल्लंघन झालेले नाही.

मी शंकर माता, याद्वारे असे घोषित करतो/करते की, वर अर्जांमध्ये नमूद केलेली माहिती, माझ्या आमच्या वैयक्तिक ज्ञानानुसार, माहितीप्रमाणे व विश्वासानुसार खरी व बिनचूक आहे. चुकीची माहिती देण्याच्या परिणामाची मला/आम्हाला पूर्ण जाणीव आहे. दिलेली माहिती चुकीची आढळून आल्यास मी शंकर माता भारतीय दंड संहिता (1860 चा 45) अन्वये किंवा त्यासंबंधात लागू असलेल्या इतर कोणत्याही कायद्यान्वये खटला भरण्यासाठी व शिक्षेसाठी पात्र आहे/ आहोत.

मी शंकर माता, अर्जात नमूद केलेल्या जागेत व्यवसाय करण्यासाठी संबंधित समुचित प्राधिकाऱ्याकडून आवश्यक ती अनुज्ञप्ती, परवानगी, परवाना प्राप्त केला आहे.

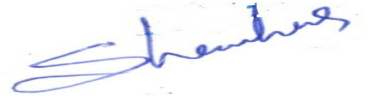
मी शंकर माता, अनुज्ञप्ती, परवानगी, परवाना न घेता व्यवसाय करीत असल्यास कायदेशीर कारवाईसाठी पात्र व जबाबदार राहू.

मी शंकर माता, असे घोषित करतो/करते की, भारतातील लागू असणाऱ्या कायद्यांतर्गत मनाई झालेले बेकायदेशीर कृत्य अथवा व्यवसाय करणार नाही.

मी शंकर माता, असे घोषित करतो/करते की, जेथे असा व्यवसाय सुरू करण्यास किंवा चालविण्यास कोणत्याही कायद्याद्वारे किंवा कोणत्याही सक्षम प्राधिकाऱ्याच्या आदेशाद्वारे मनाई केलेली आहे त्या कोणत्याही क्षेत्रामध्ये मी/आम्ही या व्यवसायाचे ठिकाण स्थित नाही.

मी शंकर माता, असे घोषित करतो/करते की, अर्जासोबत सादर केलेल्या स्वयं-साक्षात्कृत दस्तऐवजाच्या प्रती या मूळ दस्तऐवजाच्या सत्यप्रती आहेत. या प्रती असत्य किंवा बनावट असल्याचे आढळून आल्यास भारतीय दंड संहिता (1860 चा 45) आणि / किंवा त्यासंबंधात लागू असलेल्या कोणत्याही इतर कायद्यान्वये माझ्या/आमच्या विरुद्ध न्यायालयीन खटला भरण्यासाठी व शिक्षेसाठी मी शंकर माता पात्र आहे/ आहोत याची मला/आम्हाला पूर्ण जाणीव आहे.

मी शंकर माता, महाराष्ट्र दुकाने व आस्थापना (नोकरीचे व सेवाशर्तीचे विनियमन) अधिनियम, 2017 (2017 चा 61) व त्याअंतर्गत तयार केलेल्या नियमातील तरतुदींचे आणि सक्षम प्राधिकारी यांचेकडून निर्गमित करण्यात आलेले आदेश यांचे पूर्णतः पालन करण्याची हमी देतो/देते.



SHANKAR MATA

Name and Signature of the Employer

For Kashish Infra Developers
Shankar
Proprietor



महाराष्ट्र दुकाने व आस्थापना (नोकरीचे व सेवाशर्तीचे विनियमन) नियम, २०१८
नमुना "ग"
(नियम ९ पहा)

सूचना दिल्याबाबत पावती



अर्जदाराने नमुना फ द्वारा व्यवसाय सुरु केल्याबाबतची सूचना खाली नमूद केलेल्या तपशीलासह या कार्यालयास दिलेली आहे. त्याचा तपशील पुढीलप्रमाणे:

१.	पावती क्रमांक	:	२३५२३००३१७९३१४२१								
२.	अर्जाचा (सूचनापत्राचा) आयडी क्रमांक	:	१०८०४६४३२३०३								
३.	आस्थापनेचे नाव	:	कशिश इन्फ्रा डेवेलपर्स KASHISH INFRA DEVELOPERS								
४.	कामगारांची एकूण संख्या	:	८								
			<table> <tr> <th>पुरुष</th><th>स्त्री</th><th>इतर</th><th>एकूण</th></tr> <tr> <td>४</td><td>४</td><td>०</td><td>८</td></tr> </table>	पुरुष	स्त्री	इतर	एकूण	४	४	०	८
पुरुष	स्त्री	इतर	एकूण								
४	४	०	८								
५.	अ) मालकाचे नाव	:	शंकर माटा SHANKAR MATA								
	ब) आस्थापनेचा पत्ता	:	एच नं २५२, चौधरी चौक, नियर युनियन बँक, जरीपटका, नागपूर (महानगरपालिका.), नागपूर (शहर), नागपूर, ४४००१४								
६.	सदरची पावती ही केवळ अर्जदाराने त्याचा व्यवसाय सुरु केल्याबद्दल कार्यालयास पाठविलेल्या सूचना पत्राची पोच पावती असून व्यवसाय अथवा व्यवसायाची जागा अस्तित्वात असल्याबद्दलचा पुरावा नाही. व्यवसायासाठी व व्यवसायाच्या जागेसाठी आवश्यक असणारी संबंधित सक्षम प्राधिकारी यांच्याकडील पूर्व / पश्चात परवानगी, अनुज्ञप्ती, परवाना धारण करण्याची सर्वस्वी जबाबदारी मालकाची राहिल. ही पोच पावती व्यवसायाच्या जागेचा मालकी हक्क किंवा मालमत्तेचा मालकी हक्क किंवा ताबा या प्रयोजनार्थ कोणत्याही कायद्यांतर्गत ग्राह्य धरता येणार नाही.										
७.	व्यवसायाचे स्वरूप	:	हाउस कीपिंग सर्व्हिसेस / HOUSEKEEPING SERVICES								
८.	पूर्वीचा नोंदणी प्रमाणपत्राचा क्रमांक व दिनांक, लागू असल्यास	:									

टीप : सदरची पोच पावती संगणकीय प्रणालीद्वारे तयार करण्यात आलेली असल्याने त्यावर स्वाक्षरीची आवश्यकता नाही. सदरची पोच पावती ही अर्जदाराने सादर केलेल्या स्वयंघोषणापत्र आणि स्वयंसाक्षात्कीत अभिलेखाद्वारे पडताळणी न करता देण्यात आलेले आहे. सादर पोचपावती ही १० पेक्षा कमी कामगार असलेल्या आस्थापनांना नोंदणी दाखल्या ऐवजी देण्यात येते. त्यांना नमुना - ब मध्ये नोंदणी प्रमाणपत्र अनुज्ञेय होत नाही.

दिनांक : १५-०८-२०२३

ठिकाण : Nagpur

कार्यालयाचा पत्ता : Office of the Additional Commissioner of Labour, Nagpur, Address- २, ४ A Wing, New Administrative Building, Near Zilha Parishad Office, Nagpur - ४४० ००१

अर्जाचा आय.डी. क्रमांक	For Kashish Infra Developers Shankar Proprietor	आदान केलेले सेवा मूल्य (रुपये)
१०८०४६४३२३०३		२३.६०

MANDATE FORM FOR ELECTRONIC FUND TRANSFER / INTERNET BANKING PAYMENT

1. Name of the Bidder: **Kashish Infra Developers Bhopal**
2. Address of the Bidder: Block I 3 Flat No.203 Shiv Aangan Society Salaiya **Bawadia Kalan, Bhopal-462026**
Email id: kashishinfradevelopers@gmail.com
3. Particulars of Bank:

BANK NAME	State Bank Of India	BRANCH NAME	Salaiya Bhopal			
BRANCH PLACE	Salaiya	BRANCH CITY	Bhopal (Madhya Pradesh)			
PIN CODE	462026	BRANCH CODE	61083			
MICR CODE	462002117	61083				
(Digital Code number appearing on the MICR Band of the cheque supplied by the Bank. Please attach Xerox copy of a cheque of your Bank for ensuring accuracy of the Bank Name, Branch Name and Code Number.						
RTGS CODE	SBIN0061083					
ACCOUNT TYPE	Current Account					
Account Number(as appearing in the Cheque Book.)	41935840114					

4. Date from which the mandate should be effective.

I hereby declare that the particulars given above are correct and complete. If any transaction is delayed or not effected for reasons of incomplete or incorrect information. I shall not hold Company responsible. I also undertake to advise any change in the particulars of my account to facilitate updation of records for purpose of credit of amount through SBI Net / RTGS transfer/NEFT. I agree to discharge responsibility expected of me as a participant under the scheme. Any bank charges levied by the bank for such e-transfer shall be borne by us.

Place: Bhopal
Date: 01.06.2023

Kashish Infra Developers
Shankar
Proprietor
Signature of the Party / Authorised Signatory

Certified that particulars furnished above are correct as per our records.

Banker's Stamp
Date: 01.06.2023

Signature of the Authorised official from the Bank

For Kashish Infra Developers
Shankar
Proprietor



GOVERNMENT OF MADHYA PRADESH
LABOUR DEPARTMENT

Office of Licensing Officer: District Labour Office, BHOPAL
CONTRACT LABOUR (REGULATION AND ABOLITION)
M.P. RULES, 1973
FORM VI [See Rule 25 (1)]



LICENCE-RENEWAL WITH AMENDMENT

Licence No. : BHOP230406CC000054

Date: 11/Apr/2023

- 1 Licence is hereby granted to KASHISH INFRA DEVELOPERS, Address: BLOCK-I-3 FLAT NO-203, SHIV ANGAN APARTMENT SALIYA MISROD BHOPAL MP., Dist.-BHOPAL under Section 12 (1) of the Contract Labour (Regulation and Abolition) Act, 1970, subject to the conditions specified in Annexure.
2. The licence shall remain in force till: 31/DEC/2024
3. Principal Employer Establishment: KRISHNA INFRA TECH
Address of Principal Employer Establishment: AS-04, MAHENDRA PLAZA BAWADIA KALAN BHOPAL MP., Dist.-BHOPAL
Place where contract labour is employed: AS-04, MAHENDRA PLAZA BAWADIA KALAN BHOPAL MP.
4. Nature of Work: CONSTRUCTION WORK
No. of Labour Engaged by the Contractor: 21
Security Amount Deposited: Rs. 0.00/-
Licence Fee: Rs. 300.00/-

Digitally Signed By P. JASEMIN ALI SITARA
(Digital Signature)
District Labour Office, BHOPAL
(District Office)

History of Registration, Renewal & Amendments				
Sr.	Date of Issue	Certificate Type	Fees paid	Validity
1	01/07/2020	Fresh	N/A	31/12/2021
2	11/04/2023	Renewal with Amendme	300.00	31/12/2024

ANNEXURE

For Kashish Infra Developers
Shankar
Proprietor

The licence is subject to the following conditions:-

1. The licence shall be non-transferable.
2. The number of workmen employed as contract labour in the establishment shall not, on any day, exceed the number specified in the certificate.
3. Except as provided in the Rules the fees paid for the grant, or as the case may be, for renewal of the licence shall be non-refundable.
4. The rates of wages payable to the workmen by the contractor shall not be less than the rates prescribed for the Schedule of employment under the Minimum Wages Act. 1948, where applicable, and where the rates has been fixed by agreement, settlement or award, not less than the rates fixed.
5. In case where the workmen employed by the contractor, perform the same or similar kind of work as the workmen directly employed by the principal employer of the establishment, the wage rates, holidays, hours of work and other conditions of service of the workmen of the contractor shall be the same an applicable to the workmen directly employed by the principal employer of the establishment on the, same or similar kind of work : Provided that in the case of any disagreement with regard to the type of work, the same shall be decided by the Labour Commissioner, M.P., whose decision shall be final.
6. In other cases the wage rates, holidays, hours of work and conditions of service of the workmen of the contractor shall be such as may be specified in this behalf by the Labour Commissioner.
7. In every establishment where 20 or more women are ordinarily employed as contract labour, there shall be provided 2 rooms of reasonable dimension for the use of their children under the age of six years. One of such rooms would be used as a play room for the children and the other as bed room for the children. For this purpose the contractor shall supply adequate number of toys and games in the play room and sufficient number of cots and beddings in the sleeping room. The standard of construction and maintenance of the creches may be such as may be specified in this behalf by the Labour Commissioner.
8. The licensee shall notify any change in the number of workmen or the conditions of work to the licensing officer.
9. Disclaimer:- (1) This is a digitally signed certificate and hence need no physical signature; (2) This certificate is issued without inspection / physical verification of the establishment and on the basis of information furnished in the application and documents submitted by applicant. In case of any false information is found, applicant shall be solely responsible.

For Kashish Infra Developers
Shankar
Proprietor

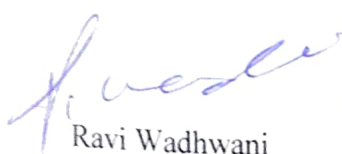
TURNOVER CERTIFICATE

As per the information and explanation given to us we are certifying a statement showing the turnover of the Firm (**M/s Kashish Infra Developers Proprietor Shankar Mata; PAN - BGYPM8408F ; GST - 23BGYPM8408F1Z0**) during preceding Four years in the format given below:

Turnover of M/s Kashish Infra Developers (Prop. Shankar Mata)

Sr. No.	Financial Year	Total Turnover (Rs. in Lakhs)
1	2018-19	59.42
2	2019-20	52.16
3	2020-21	119.33
4	2021-22	263.49
5	2022-23	199.95

For Suresh Wadhwani & Associates
Chartered Accountants



Ravi Wadhwani
Partner

M.No.402175

UDIN 23402175BGSSYE2816

Place: Bhopal

Date: 04-Dec-2023



For Kashish Infra Developers

Proprietor

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4 , ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year

2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name				PAN		
	SHANKAR MATA				BGYPM8408F		
	Flat/Door/Block No		Name Of Premises/Building/Village		Form Number	ITR-4	
	SR2 FLAT NO 504 RUDRAKSH PARK						
	Road/Street/Post Office		Area/Locality				
	BAWADIA KALAN NEAR AKRITI ECO CITY		Huzur		Status Individual		
	Town/City/District		State		Pin/ZipCode		
	BHOPAL		MADHYA PRADESH		462039		
	Assessing Officer Details (Ward/Circle)		ITO,2(2), BHOPAL				
	e-filing Acknowledgement Number		984250160300819				
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income				1	901049
	2	Total Deductions under Chapter-VI-A				2	274112
	3	Total Income				3	626940
	3a	Deemed Total Income under AMT/MAT				3a	0
	3b	Current Year loss, if any				3b	0
	4	Net tax payable				4	39404
	5	Interest and Fee Payable				5	0
	6	Total tax, interest and Fee payable				6	39404
	7	Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	88497	
			c	TCS	7c	0	
			d	Self Assessment Tax	7d	0	
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	88497	
	8	Tax Payable (6-7e)				8	0
9	Refund (7e-6)				9	49090	
10	Exempt Income	Agriculture		0	10	0	
		Others		0			

Income Tax Return submitted electronically on 30-08-2019 16:28:13 from IP address 171.61.53.199 and verified by

SHANKAR MATA having PAN BGYPM8408F on 30-08-2019 16:28:16 from IP address

171.61.53.199 using Electronic Verification Code PGKT7ZBU6I generated through Aadhaar OTP

mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

For Kashish Infra Developers

Shankar
Proprietor



Kashish Infra Developers
Prop. Shankar Mata
Profit & Loss Account
FOR THE YEAR ENDED 31.03.2019

Particlars	Amount	Particlars	Amount
Purchase & Site Expense Accounts			
PURCHASE	1230147.00	By Receipts	5942011
Project and Site Exp	1474691.38	Closing Stock	228634.57
Direct Expenses			
BANK INTEREST AND EXPENSES	64526.62		
FUEL & VEHICLE EXPENSES	225634.57		
HEAD OFFICE EXP	198121.00		
RENT	78000.00		
SALARY	1725150.00		
TENDER RELATED EXP	44458.00		
TOUR AND TRAVELLING	93879.00		
COURRIOR EXP	4567.00		
DEPRECIATION	9688.00		
OFFICE EXPENSES	74232.00		
STAMP AND NOTARY CHARGES	46502.00		
To Net Profit	15.16%		
	901049.00		
Total	6170645.57	Total	6170645.57

For Kashish Infra Developers

Kashish Infra Developers

(Prop. Shankar mata)

Shankar Mata
Proprietor

Place: Bhopal

Date 30.01.2021

For Singh Aditya and Associates

Chartered Accountants



Madhusudan Maheshwari

Madhusudan Maheshwari

Partner

M. No. 410177

For Kashish Infra Developers

Shankar
Proprietor



Kashish Infra Developers
Prop. Shankar Mata
Balance Sheet
As On 31 March 2019

Liabilities	Amount	Assets	Amount
Capital Account (Schedule 1)	6922614.73	Fixed Assets	
Loans (Liability)		FARM LAND RATIBAD	312000
		FURNITURE OFFICE	0
		SAMSUNG MOBILE A9 GALAXY 6GB	39772.77
		SAMSUNG MOBILE J6	10772.29
		SHIVANGAN SOCIETY FLAT 203	3125055.00
Current Liabilities			
Sundry Creditors	116322.32	Current Assets	
GST Payable	18777.00	Closing Stock	228634.57
		Deposits (Asset)	475143.00
		Loans & Advances (Asset)	1464206.10
		Sundry Debtors	773955.00
		Cash-in-Hand	206530.00
		Bank Accounts	312435.32
		TDS RECEIVEABLE 2018-19	109210.00
Total	7057714.05	Total	7057714.05

For Kashish Infra Developers

Kashish Infra Developers

(Prop. Shankar mata)

Proprietor

Place: Bhopal

Date 30.01.2021

For Singh Aditya and Associates

Chartered Accountants



(Signature)

Madhusudan Maheshwari

Partner

M. No. 410177

For Kashish Infra Developers

(Signature)

Proprietor



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)				Assessment Year 2020-21	
PAN		BGYPM8408F			
Name		SHANKAR MATA			
Address		SR2 FLAT NO 504, RUDRAKSH PARK, NEAR AAKRITI ECO CITY, BAWADIA KALAN NEAR AKRITI, BHOPAL, Madhya Pradesh, 462039			
Status		Individual	Form Number		ITR-3
Filed u/s		139(4)-Belated	e-Filing Acknowledgement Number		233894960300121
Taxable Income and Tax details	Current Year business loss, if any			1	0
	Total Income				722860
	Book Profit under MAT, where applicable			2	0
	Adjusted Total Income under AMT, where applicable			3	722860
	Net tax payable			4	59355
	Interest and Fee Payable			5	10048
	Total tax, interest and Fee payable			6	69403
	Taxes Paid			7	69403
	(+)Tax Payable /(-)Refundable (6-7)			8	0
Dividend Distribution Tax details	Dividend Tax Payable			9	0
	Interest Payable			10	0
	Total Dividend tax and interest payable			11	0
	Taxes Paid			12	0
	(+)Tax Payable /(-)Refundable (11-12)			13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD			14	0
	Additional Tax payable u/s 115TD			15	0
	Interest payable u/s 115TE			16	0
	Additional Tax and interest payable			17	0
	Tax and interest paid			18	0
	(+)Tax Payable /(-)Refundable (17-18)			19	0
Income Tax Return submitted electronically on <u>30-01-2021 18:20:21</u> from IP address <u>122.168.58.57</u> and verified by <u>SHANKAR MATA</u> having PAN <u>BGYPM8408F</u> on <u>30-01-2021 18:20:23</u> from IP address <u>122.168.58.57</u> using Electronic Verification Code <u>CFK8V3JKUI</u> generated through <u>Aadhaar OTP</u> mode.					
For Kashish Infra Developers <i>Shankar</i> Proprietor DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGAL 					

Kashish Infra Developers
Prop. Shankar Mata
Balance Sheet
As On 31 March 2020

Liabilities	Amount	Assets	Amount
Capital Account (Schedule 1)	7687220.98	Fixed Assets (As per Schedule-3)	467503.18
Loans (Liability) Bank OD Secured Loans Unsecured Loans	186903.00 545928.01 106750.00	Investments	2492482.80
Current Liabilities Sundry Creditors (As per Schedule-2)	35015.31	Current Assets Deposits (Asset) Loans & Advances (Asset) Sundry Debtors Cash-in-Hand Bank Accounts TDS RECEIVABLE 2019-20	548303.23 3238545.56 5076457.71 74827.00 136778.58 54495.00
Other Provisions (As per Schedule-3)	3527575.76		9129407.08
Total	12089393.06	Total	12089393.06

For Kashish Infra Developers

(Prop. Shankar mata)

Place: Bhopal
Date 30.01.2021

Proprietor

For Singh Aditya and Associates
Chartered Accountants




Madhusudan Maheshwari
Partner
M. No. 410177

For Kashish Infra Developers

Proprietor



Kashish Infra Developers
Prop. Shankar Mata
Profit & Loss Account
FOR THE YEAR ENDED 31.03.2020

Particlars	Amount	Particlars	Amount
Opening Stock	228634.57	By Project Receipts	5216282.00
Purchase & Site Expense Accounts			
PURCHASE	400806.25		
Gross Profit	4586841.18		
	5216282.00		5216282.00
Direct Expenses			
BANK INTEREST AND EXPENSES	19483.35		
FUEL & VEHICLE EXPENSES	71059.73		
HEAD OFFICE EXP	266917.00	By Gross Profit	4586841.18
PROFESSIONAL CHARGES	2000.00	By FDR Interest	12904.00
RENT	12000.00	By Bank Interest	12459.00
SALARY	250402.00	By Other Income	60240.00
SITE EXPENSES	459700.00		
TENDER RELATED EXP	20065.00		
TOUR AND TRAVELLING	69080.53		
COURRIOR EXP	71.00		
DEPRECIATION	21195.00		
EPF EMPLOYER EXP	2031.00		
ESIC EMPLOYER EXP	581.00		
STAMP AND NOTARY CHARGES	31650.00		
FREIGHT AND LABOUR CHARGE	398.73		
GST PENALTY LATE FEE	6130.00		
HEAD OFFICE SALARY	12240.00		
HOSPITAL CHARGES	1285.00		
LABOUR EXPENSES	1497180.00		
MEDICAL EXPENSES	3339.00		
OTHER ALLOWANCE	28560.00		
PWD REGISTRATION FEES	50590.00		
SALARY PAID	1278190.00		
OTHER EXPENSES	81000.00		
OFFICE EXPENSES	5703.66		
To Net Profit	481592.18		
Total	4672444.18	Total	4672444.18

For Kashish Infra Developers

Kashish Infra Developers

(Prop. Shankar mata)

Proprietor

Place: Bhopal

Date 30.01.2021

For Singh Aditya and Associates

Chartered Accountants

Madhusudan Maheshwari

Partner

M. No. 410177

For Kashish Infra Developers

Proprietor



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2021-22

PAN	BGYPM8408F		
Name	SHANKAR MATA		
Address	SR2 FLAT NO 504 , RUDRAKSH PARK , NEAR AAKRITI ECO CITY , BAWADIA KALAN NEAR AKRITI , BHOPAL , 18-Madhya Pradesh , 91-India , 462039		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	542313760291221
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		11,41,500
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	11,41,500
	Net tax payable	4	1,61,148
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	1,61,148
	Taxes Paid	7	1,72,900
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 11,750
Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 29-12-2021 13:59:13 from IP address 10.1.219.49 and verified by SHANKAR MATA having PAN BGYPM8408F on 09-02-2022 14:49:05 using Electronic Verification code X3B7WKGKCI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



BGYPM8408F03542313760291221DD01255128C13C983C670D79FAD4678C77ED3220

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

For Kashish Infra Developers

Shankar
Proprietor



Kashish Infra Developers
Prop. Shankar Mata
Profit & Loss Account
FOR THE YEAR ENDED 31.03.2021

Particlars	Amount	Particlars	Amount
Opening Stock	0.00	By Project Receipts	12552349.00
Purchase & Site Expense Accounts	10386108.92	By FDR Interest	44533.00
BANK INTEREST AND EXPENSES	337730.24	By Bank Interest	15668.00
DPR EXP	12000.00	By Other Income	20500.00
FUEL & VEHICLE EXPENSES	201381.21	By Closing Stock	3043553.73
HEAD OFFICE EXP	139998.51		
Petrol & Deisel Exp	139400.00		
PROFESSIONAL CHARGES	19500.00		
Project & Site Exp	1491581.00		
RENT	9500.00		
SALARY	1464251.00		
TENDER RELATED EXP	160054.00		
TOUR AND TRAVELLING	57412.19		
DEPRECIATION	62980.00		
EPF EMPLOYER EXP	113416.50		
ESIC EMPLOYER EXP	10834.00		
Festival Exp	7488.00		
HOSPITALITY CHARGES	16539.00		
INSURANCE EXP	54562.00		
LABOUR WELFARE EXP	13724.00		
PC AND LAPTOP REPAIRING	5552.54		
ROYALTY	26651.00		
RTO EXPENSES	9322.00		
OFFICE EXPENSE	20763.21		
To Net Profit	915854.41		
Total	15676603.73	Total	15676603.73

For Kashish Infra Developers

(Prop. Shankar mata)

Kashish Infra Developers

Shankar

Proprietor

Place: Bhopal

Date 24.05.2022

For Suresh Wadhvani & Asso.
Chartered Accountants



Suresh

Ravi Wadhvani

Partner

M. No. 402175

UDF: 22402175ALM75H9029

For Kashish Infra Developers

Shankar

Proprietor



Kashish Infra Developers
Prop. Shankar Mata
Balance Sheet
As On 31 March 2021

Liabilities		Assets	
	Amount		Amount
Capital Account (Schedule 1)	8954717.10	Fixed Assets (As per Schedule-5)	914634.14
Loans (Liability)		Investments	2066191.80
Bank OD	355106.16		
Secured Loans (As per Schedule-2)	1856267.97	Current Assets	
Unsecured Loans	340851.77	Deposits (Asset)	2638526.53
Current Liabilities		Loans & Advances (Asset)	1600745.56
Sundry Creditors (As per Schedule 3)	1241951.36	Sundry Debtors	1944898.00
Other Provisions (As per Schedule 4)	340136.07	Cash-in-Hand	556018.22
		Bank Accounts	151562.45
		TDS RECEIVABLE 2020-21	172900.00
		Closing Stock	3043553.73
Total	13089030.43	Total	13089030.43

For Kashish Infra Developers

(Prop. Shankar Mata) **Kashish Infra Developers**

 Place: Bhopal
 Date: 24.05.2022
 Proprietor



For Suresh Wadhvani & Asso.
 Chartered Accountants


Ravi Wadhvani
 Partner
 M. No. 402175

UDFH: 22402175 ALMTSN9029

For Kashish Infra Developers

 Proprietor



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2022-23
[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)				
PAN	BGYPM8408F			
Name	SHANKAR MATA			
Address	SR2 FLAT NO 504 , RUDRAKSH PARK , NEAR AAKRITI ECO CITY , BAWADIA KALAN NEAR AKRITI , BHOPAL , 18-Madhya Pradesh , 91-India , 462039			
Status	Individual	Form Number	ITR-3	
Filed u/s	139(4) Belated- Return filed after due date	e-Filing Acknowledgement Number	900785690311222	
Taxable Income and Tax details	Current Year business loss, if any	1	0	
	Total Income		14,73,630	
	Book Profit under MAT, where applicable	2	0	
	Adjusted Total Income under AMT, where applicable	3	14,73,630	
	Net tax payable	4	2,59,573	
	Interest and Fee Payable	5	5,000	
	Total tax, interest and Fee payable	6	2,64,573	
	Taxes Paid	7	3,09,298	
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 44,730		
Distribution Tax details	Dividend Tax Payable	9	0	
	Interest Payable	10	0	
	Total Dividend tax and interest payable	11	0	
	Taxes Paid	12	0	
	(+)Tax Payable /(-)Refundable (11-12)	13	0	
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0	
	Additional Tax payable u/s 115TD	15	0	
	Interest payable u/s 115TE	16	0	
	Additional Tax and interest payable	17	0	
	Tax and interest paid	18	0	
(+)Tax Payable /(-)Refundable (17-18)	19	0		
Income Tax Return submitted electronically on 31-Dec-2022 14:48:09 from IP address 49.35.194.36 and verified by SHANKAR MATA having PAN BGYPM8408F on 02-Jan-2023 using 7F3EF14WAI generated through Aadhaar OTP mode				
System Generated	 BGYPM8408F0390078569031122255694739D17C832900226AC17E7C24D4E0I			
Barcode/QR Code				

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

For Kashish Infra Developers

Proprietor



**If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."*



For Kashish Infra Developers
Shankar
Proprietor



Kashish Infra Developers
Prop. Shankar Mata
Balance Sheet
As On 31 March 2022

Liabilities	Amount	Assets	Amount
Capital Account (Schedule 1)	9139722.86	Fixed Assets (As per Schedule-5)	1177926.83
Loans (Liability)		Investments	2572081.41
Bank OD	385220.56	Current Assets	
Secured Loans	1004223.89	Deposits (Asset)	1279122.82
(As per Schedule-2)		Loans & Advances (Asset)	2888645.56
Unsecured Loans	1367176.29	Sundry Debtors	2362551.00
Current Liabilities		Cash-in-Hand	863257.86
Sundry Creditors	2890469.00	Bank Accounts	467496.92
(As per Schedule-3)		TDS RECEIVABLE 2021-22	309295.70
		Interest on FDR Receivable	44244.50
Other Provisions	-544375.39	Closing Stock	2277814.61
(As per Schedule-4)			10492428.97
Total	14242437.21	Total	14242437.21

For Kashish Infra Developers

(Prop. Shankar mata)

Kashish Infra Developers

 Proprietor

Place: Bhopal

Date 27.03.2023

For Suresh Wadhvani & Asso.
 Chartered Accountants

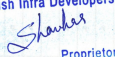




Ravi Wadhvani
 Partner
 M. No. 402175

UDIN - 23402175BGSSTR6897

For Kashish Infra Developers


 Proprietor



Kashish Infra Developers
Prop. Shankar Mata
Profit & Loss Account
FOR THE YEAR ENDED 31.03.2022

Particlars	Amount	Particlars	Amount
Opening Stock	3043553.73	By Project Receipts	26349433.20
Purchase & Site Expense	1,81,50,052.05	By FDR Interest	139012.00
BANK INTEREST AND EXPENSES	444154.43	By Saving Bank Interest	4589.00
FUEL & VEHICLE EXPENSES	215086.15	By Closing Stock	2277814.61
HEAD OFFICE EXP	72682.79		
PROFESSIONAL CHARGES	10000.00		
SALARY	243500.00		
TENDER RELATED EXP	32340.69		
TOUR AND TRAVELLING	87431.58		
ANTI VIRUS EXP	2338.98		
EPF EMPLOYER EXP	122029.00		
ESIC EMPLOYER EXP	3254.00		
HEAD OFFICE SALARY	3721147.50		
HOSPITAL CHARGES	10614.00		
INSURANCE EXP	22827.00		
Labour Exp	622983.00		
LABOUR WELFARE EXP	9456.00		
OTHER DEDUCTION	420.00		
REGISTRATION EXP	2418.80		
Depreciation	138766.00		
STAMP AND NOTARY CHARGES	4140.00		
OFFICE EXPENSE	20842.19		
To Net Profit	1790810.92		
Total	28770848.81	Total	28770848.81

For Kashish Infra Developers

(Prop. Shankar mata)

Shankar Mata
Proprietor

Place: Bhopal

Date 27.03.2023

For Suresh Wadhvani & Asso.
Chartered Accountants



Suresh Wadhvani
Ravi Wadhvani
Partner

M. No. 402175

UDIN - 23402175BGSSTR6897

For Kashish Infra Developers
Shankar
Proprietor



Kashish Infra Developers**Prop. Shankar Mata**

As On 31 March 2022

Capital A/C**Schedule-1**

Particulars	Amount
Opening Capital	8954717.1
Add: Net Profit	1790810.92
Add: Addition	8000
Add: Mutual Fund Dividend	1973.11
Less: Drawings	12,33,012.18
Less: GST Penalty Late Fees	5460
Less: Tution Fees	28843.09
Less: Housing Loan Interest Paid	348463
TOTAL	9139722.86

Secured Loan**Schedule-2**

S.no	Particulars	Amount
1	BAJAJ PL NEW LOAN NOV 21	650233.00
2	GOPINATH TRADERS	-284000.00
3	Kotak Credit Card	17990.89
4	Rekha Mehta Loan	620000.00
	TOTAL	1004223.89

Unsecured Loan**Schedule-2**

S. No	Particulars	Amount
1	AXIS BANK CREDIT CARD	(34.82)
2	AXIS BANK CREDIT CARD LOAN	224306.21
3	Bajaj Finance Personal Loan	106710.00
4	HDFC INSTA LOAN CR CARD	271232.83
5	Kotak Credit Card Loan	354052.30
6	Rbl Credit Card Loan RM	270450.30
7	RBL CREDIT CARD SM LOAN	18843.37
8	SBI BPCL CREDIT CARD LOAN	121614.80
9	SBI CREDIT CARD EMI CONVERSION	1.30
	TOTAL	1367176.29

Sundry Creditors**Schedule-3**

S. No	Particulars	Amount
1	AVANI SALES	1438080.00
2	JAI BHOLE STEEL	(889320.00)
3	MUKESH ENTERPRISES	710.00
4	CPR DISTRIBUTORS PVT LTD	20999.00
5	PRATAP BUILDTECH PVT LTD BHOPAL	2320000.00
	TOTAL	2890469.00

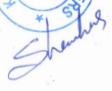
Other Provisions**Schedule-4**

S. No	Particulars	Amount
1	Duties & Taxes	(544375.39)
	TOTAL	(544375.39)

For Kashish Infra Developers

 Proprietor

Kashish I



Shankar Mata
FIXED ASSETS & DEPRECIATION SCHEDULE
(As per the provisions of Income Tax Act, 1961)
AS ON 31.3.2022

Schedule-5

Particular	Rate Of Dep.	W.D.V. as On 31.3.2021	Additions During The year		Sold/Disp ose off	Total	Dep.For the Year	WDV On 31.3.2022
			upto 30/09	After 30/09				
Block-1								
Office Furniture	10%	108557.00	0.00	0.00	0.00	108557.00	10856.00	97701.00
Block-2								
AC	15%	19473.12	0.00	0.00	0.00	19473.12	2921.00	16552.12
Samsung Mobile A9 Galaxy 6GB	15%	28735.77	0.00	0.00	0.00	28735.77	4310.00	24425.77
Samsung Mobile J6 Telephone	15%	7783.29	0.00	11008.48	0.00	18791.77	1993.00	16798.77
Instrument	15%	3145.00	0.00	0.00	0.00	3145.00	472.00	2673.00
Vaccum Cleaner	15%	7862.00	0.00	0.00	0.00	7862.00	1179.00	6683.00
Nokia 105 Ss	15%	1686.04	0.00	0.00	0.00	1686.04	253.00	1433.04
Realme 64GB Blue Mobile	15%	22491.98	0.00	0.00	0.00	22491.98	3374.00	19117.98
Refrigerator	15%	8132.80	0.00	0.00	0.00	8132.80	1220.00	6912.80
Samsung Mobile A21 4G 64GB	15%	11669.82	0.00	0.00	0.00	11669.82	1750.00	9919.82
Samsung Mobile M11	15%	8283.76	0.00	0.00	0.00	8283.76	1243.00	7040.76
Vivo S1 Pro Mobile	15%	15120.14	11016.95	0.00	0.00	26137.09	3921.00	22216.09
Vivo Y30 4GB	15%	10582.68	0.00	0.00	0.00	10582.68	1587.00	8995.68
HP Printer	15%	23516.74	84745.75	0.00	0.00	108262.49	16239.00	92023.49
Lenovo Laptop	15%	113220.00	0.00	0.00	0.00	113220.00	16983.00	96237.00
Photocopy Machine	15%	148000.00	0.00	0.00	0.00	148000.00	22200.00	125800.00
Realme 128GB green mobile	15%	0.00	0.00	17795.96	0.00	17795.96	1335.00	16460.96
DELL LAPTOP	15%	0.00	90254.25	58000.00	0.00	148254.25	17888.00	130366.25
HP Laptop	15%	0.00	129237.30	0.00	0.00	129237.30	19386.00	109851.30
Honda Shine Bike	15%	64374.00	0.00	0.00	0.00	64374.00	9656.00	54718.00
Block-3								
Farm Land Ratibad	0%	312000.00	0.00	0.00	0.00	312000.00	0.00	312000.00
Total		914634.14	315254.25	86804.44	0.00	1316692.83	138766.00	1177926.83



Kashish Infra Developers

Shankar
Proprietor

For Kashish Infra Developers
Shankar
Proprietor



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			
[Where the data of the Return of Income in Form ITR-1(SAHA)], ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			Assessment Year 2023-24
PAN	BGYPM8408F		
Name	SHANKAR MATA		
Address	SR2 FLAT NO 504, RUDRAKSH PARK, NEAR AAKRITI ECO CITY, BAWADIA KALAN NEAR AKRITI , BHOPAL , 18-Madhya Pradesh, 91-INDIA, 462039		
Status	Individual	Form Number	ITR-3
Filed u/s	139(4)- After due date	e-Filing Acknowledgement Number	277034730200923
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	13,47,810
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	13,47,810
	Net tax payable	5	2,22,914
	Interest and Fee Payable	6	5,000
	Total tax, interest and Fee payable	7	2,27,914
	Taxes Paid	8	2,64,100
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 36,190
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	(+) 0
Income Tax Return submitted electronically on <u>20-Sep-2023 18:34:57</u> from IP address <u>110.226.48.109</u> and verified by <u>SHANKAR MATA</u> having PAN <u>BGYPM8408F</u> on <u>20-Sep-2023</u> using paper ITR-Verification Form /Electronic Verification Code <u>7B6879LIRI</u> generated through <u>Aadhaar OTP</u> mode			
System Generated Barcode/QR Code	 BGYPM8408F0327703473020092399e31c3995f5fb5e2f02601640f8cc1069b36aef		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

Kashish Infra Developers
Prop. Shankar Mata
Profit & Loss Account
FOR THE YEAR ENDED 31.03.2023

Particlars	Amount	Particlars	Amount
To Opening Stock	2277814.61	By Project Receipts	1,99,94,760.00
To Purchase	3180111.10	By Saving Bank Interest	2276.00
To Material Expenses	94,08,576.33	By FDR Interest	129757.00
To Bank Interest & Expenses	233835.90	By Closing Stock	7357701.43
To Computer peripherals	26372.90		
To Depreciation Expenses	146676.00		
To EPF Employer Expenses	150030.36		
To ESIC Employer Expenses	7640.00		
To Fuel & Vehicle Expenses	75623.46		
To Head Office Expenses	43284.95		
To Hospital Expenses	12983.00		
To Insurance Expenses	8470.00		
To Interest On GST	6666.00		
To Labour Welfare Expenses	6752.00		
To Office Expenses	43609.09		
To Petrol & Diesel Expenses	45000.00		
To Project & Site Expenses	1710791.10		
To Printer Refill & Cartilage Expenses	15593.22		
To Salary	8300507.86		
To Tender Related Expense	32063.00		
To Tour & Travelling	53413.56		
To Net Profit	1698768.99		
Total	27484583.43	Total	27484583.43

For Kashish Infra Developers

For Kashish Infra Developers

(Prop. Shankar mata)

Proprietor

Place: Bhopal

Date: 20.09.2023

For Suresh Wadhvani & Asso.

Chartered Accountants



[Signature]
Ravi Wadhvani
 Partner

M. No. 402175

UDIN - 23402175BGSSVZ5037

For Kashish Infra Developers

[Signature]
Proprietor

Kashish Infra Developers
Prop. Shankar Mata
Balance Sheet
As On 31 March 2023

Liabilities	Amount	Assets	Amount
Capital Account (Schedule 1)	8395684.46	Fixed Assets (As per Schedule-5)	1287581.67
Loans (Liability)		Investments	1906627.80
Bank OD	48264.17		
Secured Loans	39600.00	Current Assets	
(As per Schedule-2)		Deposits (Asset)	842823.47
Unsecured Loans	950352.00	Loans & Advances (Asset)	188800.00
		Sundry Debtors	1985658.00
Current Liabilities		Cash In-Hand	98316.00
Sundry Creditors	4555760.74	Bank Accounts	148618.39
(As per Schedule-3)		TDS RECEIVABLE 2022-23	264097.78
		Interest on FDR Receivable	44744.50
Other Provisions	134887.67	Closing Stock	7357781.43
(As per Schedule-4)			10930339.57
Total	14124549.04	Total	14124549.04

For Kashish Infra Developers

For Kashish Infra Developers

(Prop. Shankar mata)

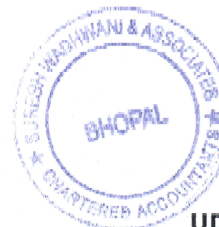
Proprietor

Place: Bhopal

Date: 20.09.2023

For Suresh Wadhvani & Asso.

Chartered Accountants



Ravi Wadhvani

Partner

M. No. 402175

UDIN - 23402175BGSSVZ5037

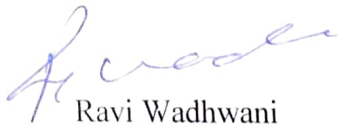
For Kashish Infra Developers

Proprietor

NET WORTH CERTIFICATE

It is to certify that as per the audited balance sheet and profit & Loss account during the financial year 2022-23, the net worth of **M/s Kashish Infra Developers (Proprietor Shankar Mata)**, Add- Block-I-3, Flat No.203, Shiv Angan Society Salaiya Bhopal-462039 as on 31.03.2023 is Rs.81,31,587.00 after considering all liabilities as per books of accounts. It is further certified that the net worth of the concern has not eroded by not more by more than 30 % in the last three years ending of 31.03.2023

For Suresh Wadhwani & Associates
Chartered Accountants



Ravi Wadhwani
Partner

M.No.402175

UDIN 23402175BGSSYF5039

Place: Bhopal

Date:04-Dec-2023



For Kashish Infra Developers



Proprietor



KASHISH INFRA DEVELOPERS

Subject: List of Close Relatives working in the Department.

NIL

Thanking you Sir,

For Kashish Infra Developers

For Kashish Infra Developers

Shankar
Proprietor

Authorized Signatory



9826000051
7000347871

Block i3 Flat No.203 Shivangan
Society Salaiya Bhopal

kashishinfradevelopers@gmail.com



KASHISH INFRA DEVELOPERS

UNDERTAKING

This is to declare that the bid submitted by us is valid for 180 days.

Thanking you Sir,

For Kashish Infra Developers

For Kashish Infra Developers

Proprietor

Authorized Signatory



9826000051
7000347871

Block i3 Flat No.203 Shivangan
Society Salaiya Bhopal

kashishinfradevelopers@gmail.com



KASHISH INFRA DEVELOPERS

Declaration

We, M/s. Kashish Infra Developers, Add- Block I-3, Flat No -203, Shiv Angan Society, Salaiya, Bhopal-462026 hereby declare that we will agree all the clauses of Tender specification.

- I. PAYMENT TERMS : AGREED
- II. SECURITY DEPOSIT: AGREED
- III. PENALTY: AGREED
- IV. PERFORMANCE GURANTEE: AGREED

Thanking you,
For Kashish Infra Developers

For Kashish Infra Developers

Proprietor

Authorized Signatory



9826000051
7000347871

Block i3 Flat No.203 Shivangan
Society Salaiya Bhopal

kashishinfradevelopers@gmail.com



KASHISH INFRA DEVELOPERS

UNDERTAKING REGARDING BLACKLISTING / NON – DEBARMENT

We hereby confirm and declare that we, **M/s. Kashish Infra Developers** & proprietor of the firm never being blacklisted/De-registered/Debarred by any Central/State Government Department/ Public Sector Undertaking/ Private Sector/ Corporation or any Regulatory Authorities in India for any kind of fraudulent activities.

There is no Litigation/ no pending litigations of any kind against **M/s. Kashish Infra Developers**

For Kashish Infra Developers

For Kashish Infra Developers

Proprietor

Authorized Signatory



9826000051
7000347871

Block i3 Flat No.203 Shivangan
Society Salaiya Bhopal

kashishinfradevelopers@gmail.com



KASHISH INFRA DEVELOPERS

DECLARATION

We, M/s. Kashish Infra Developers, Add- Block I-3, Flat No -203, Shiv Angan Society, Salaiya, Bhopal-462026 hereby declare that all the employees shall be engage for the contract more than 18 years of age only & physically fit and should not be suffered from any communicable disease.

For Kashish Infra Developers

For Kashish Infra Developers
Shankar
Proprietor

Authorized Signatory



9826000051
7000347871

Block i3 Flat No.203 Shivangan
Society Salaiya Bhopal

kashishinfradevelopers@gmail.com

ANNEXURE: C ACCEPTANCE LETTER

Date :08.02.2024

To
The Airport Director,
Airports Authority of India
Vijayawada Airport.

Subject: Acceptance of AAI"s Tender Conditions.

Sir,

The Tender Document for the "Staff Canteen at Vijayawada Airport", Tender ID : 2024 _ AA I _ 182313 _1 have been provided to us by Airports Authority of India and :

1. I hereby certify that I/We have inspected the sites and read the entire terms and conditions of the tender documents made available to us. Which shall form part of the contract agreement and I shall abide by the conditions / Clauses contained therein.
2. We are enclosing and submitting here with our original Proposal, along with the information and documents as per the requirements of the Tender Document, for your evaluation and consideration.
3. I hereby unconditionally accept the tender conditions of AAI "s tender documents in its entirety for the above facility.
4. The contents of Clause 18 of Notice inviting Tender of the Tender Documents have been noted wherein it is clarified that AAI reserves the rights to reject the conditional tenders without assigning any reason thereto.

For Kashish Infra Developers

Shankar
Proprietor
For Kashish Infra Developers
Shankar
Proprietor

9826000051
7000347871

Block i3 Flat No.203 Shivangan
Society Salaiya Bhopal

kashishinfradevelopers@gmail.com

5. I hereby undertake that, all information provided in the Proposal and in its Appendices is true and correct.

6. I shall make available to AAI any additional information it may find necessary or require to clarify, supplement or authenticate the Proposal within such time as may be prescribed by AAI.

7. I acknowledge the right of AAI to reject our Proposal without assigning any reason or otherwise and hereby waive our right to challenge the same on any account whatsoever.

8. I certify that I or any of my constituents or my predecessor entity have neither failed to perform on any contract, as evidenced by imposition of a penalty or a judicial pronouncement or arbitration award, nor been expelled from any contract nor have had any contract terminated for breach on our partner have I or any of my constituents or my predecessor entity defaulted in complying with any statutory requirements.

9. I hereby declare that:

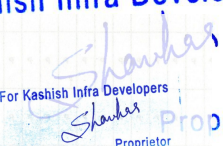
a. I have examined and have no reservations to the Tender Document, including the Addendum (if any) issued by AAI.

b. I have not directly or indirectly or through any agent engaged or indulged in any corrupt practice, fraudulent practice, coercive practice, undesirable practice or restrictive practice, as defined in Clause 9 of General Information & Guidelines of the Tender Document, in respect of any tender or request for proposal issued by or any agreement entered into with AAI or any other public sector enterprise or any government, Central or State; and

c. I hereby certify that I have taken steps to ensure that, in conformity with the provisions of Clause 9 of General Information & Guidelines of the Tender Document, no person acting for us or on our behalf has engaged or will engage in any corrupt practice, fraudulent practice, coercive practice, undesirable practice or restrictive practice.

d. I do not have any conflict of interest in accordance with Clause 10 of the Tender Document.

For Kashish Infra Developers


For Kashish Infra Developers
Shauhar
Proprietor

9826000051
7000347871

Block i3 Flat No.203 Shivangan
Society Salaiya Bhopal

kashishinfradevelopers@gmail.com

10. I declare that we satisfy and meet the requirements as specified in the Tender Document and eligible to submit a Proposal in accordance with the terms of this Tender Document.

11. I hereby irrevocably waive any right which we may have at any stage at law or howsoever otherwise arising or accruing to challenge or question any decision taken by AAI in connection with the selection of the Applicant, or in connection with the tender process itself, in respect of the award of above mentioned concession and the terms and implementation thereof.

12. I understand that, except to the extent as expressly set forth in the Agreement, I shall have no claim, right or title arising out of any documents or information provided to us by AAI or in respect of any matter arising out of or concerning or relating to the Empanelment process including the award of work.

13. I confirm having submitted the Tender Processing Fee of Rs. 2000/- (Rupees Two Thousand Only) to AAI in accordance with the Tender Document. The copy of payment receipt is attached.

14. I confirm having submitted the EMD of Rs. 50000/- (Rupees Fifty Thousand Only) to AAI in accordance with the Tender Document. The copy of payment receipt is attached.

15. I agree and understand that the Proposal is subject to the provisions of the Tender Documents. In no case, I / We shall have any claim or right of whatsoever nature if the contract is not awarded to me / us or our Proposal is not opened.

16. I agree and undertake to abide by all the terms and conditions of the Tender Document.

Dated this Thursday of 18 Feb, 2024.

For Kashish Infra Developers



Proprietor

For Kashish Infra Developers



Proprietor

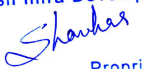
9826000051
7000347871

Block i3 Flat No.203 Shivangan
Society Salaiya Bhopal

kashishinfradevelopers@gmail.com



KASHISH INFRA DEVELOPERS

Name & Address of the Applicant:	M/s kashish Infra Developers, Add-Block I-3, Flat No -203, Shiv Angan Society, Salayia, Bhopal-462026
Name, Signature & Seal of the Authorized Representative	Name: Shankar Mata Signature:  Seal: 



 9826000051
7000347871

 Block i3 Flat No.203 Shivangan
Society Salaiya Bhopal

 kashishinfradevelopers@gmail.com

ANNEXURE: D
Details of Bidder

1	Details of Bidder/Lead Member	
(a)	Name:	Kashish Infra Developers
(b)	Country of Incorporation:	India
(c)	Address of the corporate headquarters and its branch office(s), if any, in India:	Block I-3, Flat No -203, Shiv Angan Society, Salayia, Bhopal-462026
(d)	Date & Details of incorporation and/or commencement of business:	18-11-2018
2	Brief description of the Company including details of its main lines of business and proposed role and responsibilities in this Concession:	Manpower Supply, Mess Operation, Security Services
3	Details of individual(s) who will serve as the point of contact/communication for the AAI:	
(a)	Name & Designation	Shankar Mata (Proprietor)
(b)	Correspondence Address	Block I-3, Flat No -203, Shiv Angan Society, Salayia, Bhopal-462026
(c)	Email	Kashishinfradevelopers@gmail.com
(d)	Tel / Fax No	0755-4004004

(Signature of Authorized Signatory)

Name: Shankar Mata

Designation: Proprietor

Date: 18.02.2024

Seal or Stamp of Bidder

For Kashish Infra Developers

Shankar
Proprietor





KASHISH INFRA DEVELOPERS

ANNEXURE: F LETTER OF UNDERTAKING

Sir,

I, Shankar Mata Proprietor , on behalf **M/s Kashish Infra Developers** of do hereby affirm and declare that the information provided for claiming the relevant experience for the bid and the documents provided is true and correct to the best of my knowledge and belief and nothing material has been concealed therein.

I understand that concealment of facts and giving false information is a punishable offence and the agency can be barred and legal action may be taken as per the relevant provisions of law.

Yours faithfully,

Signature of the licensee

Name: Shankar Mata

For Kashish Infra Developers

Proprietor

Designation (with seal)



9826000051
7000347871

Block i3 Flat No.203 Shivangan
Society Salaiya Bhopal
kashishinfradevelopers@gmail.com



KASHISH INFRA DEVELOPERS

ANNEXURE: H
LIST OF NEAR RELATIVES EMPLOYED IN AIRPORTS AUTHORITY OF INDIA

Sl.No.	Name of the employee	Designation	Relationship With tenderer(s)	Place of Posting
NIL				

For Kashish Infra Developers
Shankar
Proprietor

SIGNATURE OF TENDERER

For Kashish Infra Developers
Shankar
Proprietor

9826000051
7000347871
Block i3 Flat No.203 Shivangan
Society Salaiya Bhopal
kashishinfradevelopers@gmail.com

ANNEXURE: G DECLARATION

I, Shankar Mata, Proprietor behalf of M/s Kashish Infra Developers do hereby solemnly affirm and state as follows:

1. We are having/had the following contracts at Airports/Offices controlled by Airports Authority of India:

Sr. No.	Airport Name	Facility/Contract	Contract Period		Details Of Security Deposit	Dues (disputed & Undisputed)
			From	To		
1	NA					
2						

2. We are not debarred / blacklisted by CBI or AAI or undertakings/ Departments like Railways, Defense or any other department of Government of India or State Government. (In case if you have been debarred / blacklisted, submit all the details).

3. We have not faced/are not facing any action under PPE Act with AAI. (In case if you have faced/are facing action under PPE Act with AAI, submit all the details).

4. We have never been ordered by a Court of Law to pay the outstanding dues to AAI at any of the airports (In case if you have been ordered by Court of Law, submit all the details).

5. We declare that none of the Directors/Partners/ Sole Proprietor of our company is also a Director of any other company or partner of a concern or a Sole Proprietor having established business with AAI and has dues with AAI".(In case if you fall under anyone of the above category, please furnish all such relevant details).

6. We do not have any conflict of interest as detailed in Clause 10 of General Information and Guidelines of tender document.

For Kashish Infra Developers

For Kashish Infra Developers
Shankar
Proprietor

Proprietor

9826000051
7000347871

Block i3 Flat No.203 Shivangan
Society Salaiya Bhopal

kashishinfradevelopers@gmail.com



KASHISH INFRA DEVELOPERS

7. We declare that "No raid/seizure/search has been carried out and/or pending by a Regulatory Authority in respect of the license granted by AAI in any of the Airport premises either against me and/or any member of the consortium or against our/its affiliates or against any of the Directors/Managers/Employees" (In case if raids / seizure /search conducted, please furnish all such relevant details).

All the facts stated above are true and correct to the best of my knowledge, belief and information.

For Kashish Infra Developers
Shankar
Proprietor

Date:18.02.2024

Signature with Seal



9826000051
7000347871

Block i3 Flat No.203 Shivangan
Society Salaiya Bhopal

kashishinfradevelopers@gmail.com



KASHISH INFRA DEVELOPERS

DECLARATION

We, **M/s. Kashish Infra Developers, Add- Block I-3, Flat No -203, Shiv Angan Society, Salayia, Bhopal-462026** hereby declare no raid/seizure/search has been carried out and/or pending by a Regulatory Authority in respect of the license Granted by AAI in any of the Airport premises either against me and/or any member of the consortium or against our/its affiliates or against any of the Directors /Managers / Employees.

For Kashish Infra Developers

For Kashish Infra Developers
Shankar
Proprietor

Authorized Signatory



9826000051
7000347871

Block i3 Flat No.203 Shivangan
Society Salaiya Bhopal

kashishinfradevelopers@gmail.com

TENDER DOCUMENT



भारतीय विमानपत्तन प्राधिकरण
AIRPORTS AUTHORITY OF INDIA

AIRPORTS AUTHORITY OF INDIA
Vijayawada Airport

Notice Inviting e-Tender for Staff Canteen

At Vijayawada Airport

E-bid no. : 2024_AAI_182313_1

January, 2024

Bid Manager : Dilip Das,
AGM (Commercial).

For Kashish Infra Developers
Shankar
Proprietor



TABLE OF CONTENTS

S. No.	Contents	Page No.
1.	Disclaimer	3 - 4
2.	Introduction, Notice Inviting E-Tender	5 - 11
3.	E-Tendering guidelines to the bidders	12-13
4.	General Information and Guidelines	14 - 25
5.	Annexure: A- Draft License Agreement Appendix: 1- General Terms & Conditions Appendix: 2- Special Terms & Conditions Appendix: 3- Special Terms & Conditions Appendix: 3- Price List for Food Items at Staff Canteen. Appendix: 4- Concession Lay Out & Schedule of Premises	26 - 45
6.	Annexure: B - Format for Power of Attorney	46 - 47
7.	Annexure: C - Format for Unconditional Acceptance Letter	48 - 50
8.	Annexure: D - Format for Details of Bidder	51
9.	Annexure: E - Format for Certificate from CA/ Statutory Auditor in respect of technical experience and financial criteria	52
10.	Annexure: F - Format for Letter of Understanding from Bidder	53
11.	Annexure: G - Declaration by Bidder	54
12.	Annexure: H - Format for List of Near Relatives Employed in AAI.	55
13.	Annexure: I - Format for Outstanding Dues Certificate	56
14.	Annexure: J - Format for Beneficiary Details for EMD Refund	57
15.	Annexure: K - Format for Bank Guarantee	58-59
16.	Annexure: L - Letter of understanding from the Depositor to be submitted along with Bank Guarantee to AAI.	60
17.	Request Letter : Transmission of Bank Guarantee Cover Message	61
17.	Annexure: M – Checklist for Bidder and Ready Reckoner for Important Dates	62-63
18.	Annexure: N – Major Airlines and Passenger Traffic data	64
19.	Annexure : 1 – Consent Letter regarding Mediation	65



For Kashish Infra Developers

 Proprietor

DISCLAIMER

The information contained in this NOTICE INVITING E-TENDER document (the “e-Tender”) or subsequently provided to Applicant(s), whether in documentary form, by or on behalf of the Authority, is provided to Applicant(s) on the terms and conditions set out in this e-Tender and such other terms and conditions subject to which such information is provided.

This e-Tender is neither an agreement nor an offer by the Authority but an invitation to the prospective Applicants or any other person. The purpose of this e-Tender is to provide interested parties with information that may be useful to them in the formulation of their financial application pursuant to this e-Tender. This e-Tender includes statements, which reflect various assumptions and assessments arrived at by the Authority in relation to the subject Concession. Such assumptions, assessments and statements do not purport to contain all the information that each applicant may require. This e-Tender may not be appropriate for all persons, and it is not possible for the Authority, its employees or advisors to consider the investment objectives, financial situation and particular needs of each party who reads or uses this e-Tender. The assumptions, assessments, statements and information contained in this e-Tender may not be complete, accurate, adequate or correct. Each Applicant should therefore, conduct its own assessment, due diligence and analysis and should check the accuracy, adequacy, correctness, reliability and completeness of the assumptions, assessments, statements and information contained in this e-Tender and obtain independent advice from appropriate sources.

Information provided in this e-Tender to the Applicant(s) is on a wide range of matters, some of which may depend upon interpretation of law. The information given is not intended to be an exhaustive account of statutory requirements and should not be regarded as a complete or authoritative statement of law. The Authority accepts no responsibility for the accuracy or otherwise for any interpretation or opinion on law expressed herein.

The Authority, its employees and advisors make no representation or warranty and shall have no liability to any person, including any Applicant, under any law, statute, rules or regulations or tort, principles of restitution or unjust enrichment or otherwise for any loss, damages, cost or expense which may arise from or be incurred or suffered on account of anything contained in this e-Tender otherwise, including the accuracy, adequacy, correctness, completeness or reliability of the e-Tender and any assessment, assumption, statement or information contained therein or deemed to form part of this e-Tender arising in any way for participation in the bidding process.

The Authority also accepts no liability of any nature whether resulting from negligence or otherwise howsoever caused arising from reliance of any Applicant upon the statements contained in this e-Tender.

The Authority may, in its absolute discretion but without being under any obligation to do so, update, amend or supplement the information, assessment or assumptions contained in this e-Tender.

The issue of this e-Tender does not imply that the Authority is bound to select all the Proposals for bidding process for the Concession and the Authority reserves the right to reject all or any of the Applications or Bids without assigning any reasons whatsoever.

The Applicant shall bear all its costs associated with or relating to the preparation and submission of its Application including but not limited to preparation, copying, postage, delivery fees, expenses associated with any demonstrations or presentations which may be required by the Authority or any other costs incurred in connection with or relating to its Application. All such costs and expenses will remain with the Applicant and the Authority shall not be liable in any manner whatsoever for the same or for any other costs or other expenses incurred by an Applicant in preparation for submission of the Application.

For Kashish Infra Developers
Shankar
Proprietor



Bidding process.

The Applicant shall be wholly responsible for any statements/documents/ records, etc. submitted pursuant to this e-Tender and ensure accuracy thereof. The Authority or its employees shall accept no responsibility or liability for any deficiency that may be made by the Applicant. Any false declaration made by the Applicant shall invite action as may be decided by the Authority including termination of Concession, debarring, forfeiture of EMD and/or Security Deposit. The Applicant shall also indemnify the Authority and its employees from actions arising out of this e-Tender.



For Kashish Infra Developers
Shankar
Proprietor

AIRPORTS AUTHORITY OF INDIA

COMMERCIAL DEPARTMENT

E-tender is invited for award of **Staff Canteen at Vijayawada Airport**

INTRODUCTION

1. Airports Authority of India is ("AAI") is the largest Airport Operator in India providing Modernization, Air Navigation, Operation and Management of 125 plus Airports across India.

AAI is desirous of participation of eligible entities in the subject e-tender through CPP for Staff Canteen at Vijayawada Airport.

2. AAI came into existence on 1ST April 1995. AAI has been constituted as a Statutory Authority under the Airports Authority of India Act, 1994. The main functions of AAI include:
 - Design, development, operation and maintenance of passenger terminals
 - Development and management of cargo terminal at international and domestic airports
 - Provision of passenger facilities at terminals like Duty Free Outlets, Travel Retail Outlets, STAFF CANTEEN facilities, Executive Lounges, Ground transportation facilities (Maxi Cab, Radio Taxi etc.) and other non-aero activities like; Money Exchange Counters, Trolley Services and information systems.
3. Since its inception in 1995, Airports Authority of India (AAI) has been at the helm of affairs in the development of airport infrastructure and management and control of airport operations and air navigation services in India. Over the past two decades AAI has been on the forefront of modernizing and developing airside and terminal side infrastructure and improving its services at airports to deliver a better travel experience to passengers. These measures have resulted in improved air safety and passenger satisfaction as is reflected in passenger experience survey results.
4. During the Financial Year 2017-18, 2018-19 and 2019-20 AAI has recorded Total Revenue of Rs. 12,976.96 crores and Profit After Tax (PAT) of Rs. 2,801.64 crores, Total Revenue of Rs. 14,132.96 crores and Profit After Tax (PAT) of Rs. 2271.44 crores, Total Revenue of Rs. 12,837.44 crores and Profit After Tax (PAT) of Rs. 1985.09 crores respectively. AAI has recorded a profit of Rs 3,400 crore (Profit After Tax) for the 2022-23 financial year.
5. The spurt in air traffic has brought new opportunities as well as challenges for AAI in terms of expanding airport infrastructure and passenger amenities.
6. Major Airlines and Passenger Traffic data of the airport (for Domestic Terminal Building & International Terminal Building) is placed at **ANNEXURE N** of this e-tender.



For Kashish Infra Developers
Shankar
Proprietor

NOTICE INVITING E-TENDER (NIET)

E-Bid No. : 2024_AAI_182313_1

E-Tender is hereby invited for granting concession for the following:

Name of Facility	Tender Processing Fees (in INR)	Earnest Money Deposit (EMD) (in INR)	Minimum Reserved License Fees (MRLF)/Minimum Monthly Guarantee (MMG) (in INR)
Staff Canteen at Vijayawada Airport	Rs. 2,000/- (Rupees Two Thousand only)	Rs. 50,000/- (Rupees Fifty Thousand Only)	Re. 1/- (Rupee One Only) Per Month plus Applicable Taxes & Charges Extra

NOTE:

- Offers below MRLF will not be considered for award.
- Highest quote/ offer over and above MRLF, shall be the sole parameter for selection of highest bidder.
- License fees shall be the quoted fixed license fees/quoted MMG. The quoted fixed license fees/MMG is subject to annual escalation as detailed in NIT.
- In addition to the Concession Fees, the selected bidder shall be liable to pay:
 - All applicable Government Taxes including GST (presently at the rate of 18%) or at the rates declared by Government of India or State Government from time to time.
 - The charges towards consumptions of Electricity and Water shall be borne by the Licensee on actuals.
 - Electricity Per Unit Consumption Rate is presently Rs. 12/- per unit. This rate is under revision by AAI, Vijayawada Airport from time to time at the beginning of Financial Year.
 - Water Charges per month per tap at the rates to be fixed by AAI (which is under finalization) will be payable by the Licensee.

2. Location Details: Indicative Location Lay Out of Staff Canteen along with detailed schedule of premises specifying area is at **Appendix-3, i.e. 79.07 sqm (14.92 m x 5.3 m) adjacent to Technical Block (near International Terminal Building).**

3. Period of Contract : 03 (Three) Years.

4. Rate of Escalation :

Annual escalation of 10% will be applicable. The first annual escalation will be



applicable after completion of one year of license period. Thereafter the same will be applicable after completion of subsequent one year period therefrom. In case extension in gestation period is given due to whatsoever reason, the date of first escalation period shall be reckoned from the original date of commencement of contract (i.e. commencement date had there been no extension in gestation period).

If the term of contract is extended beyond the regular period of 03 (three) years, the applicable rate of annual escalation on monthly license fee during extended period shall be the higher of :

- a) Additional 10% escalation on normal escalation rate on last billed licence fee for a particular facility OR,
- b) Escalation of 20% on the last billed licence fee.
- c) Escalation on Concession / License Fee is to be applied on annual basis w.e.f. the date on which the escalation is due.
- d) If the date on which annual escalation is due falls in-between the extension period, the escalation shall be applied from such date.

5. The prospective bidders are requested to go through the tender conditions and visit the site / airport to assess the feasibility of business / undergo proper diligence study and thereafter may bid in the Tender. No reduction in license fee will be entertained by AAI at any stage for whatever reasons.
6. Participants are advised not to give any conditional tender and adhere to the terms and conditions indicated in the tender documents provided by AAI. Conditional tenders would be summarily rejected.
7. The selected bidder will be under obligation to complete all the formalities/conditions of award as will be specified in the LOIA.

8. Handing Over of Sites :

- a) Sites will be handed over to the selected bidder upon fulfillment of conditions of award within 15 (Fifteen) days of issue of LOIA. **Incubation Period is 30 (Fifteen) Days from the date of issue of LOIA.**
- b) If the Licensee fails to complete the conditions of award which are pre-requisite for handing over of site, then the gestation period will be deemed to have commenced on 31st day of issuance of LOIA i.e. immediately after expiry of business incubation period. However, actual handing over of sites shall only be done after completion of all conditions of award.
- c) In case tender process has been completed and successful tenderer has been awarded LOIA, but, concession/license period of incumbent licensee is not over, then, date of hand over of site should not be later than 30th day of expiry of incumbent license or expiry of business incubation period (whichever is later). However, in extreme circumstances, if due to some reason, the vacant site could not be made available, the Airport Director in consultation with concessionaire can identify an alternate location for commencement of concession/ license. Rebate shall not be considered in such a case.

For Kashish Infra Developers
Shankar
Proprietor



9. Gestation Period :

Gestation **period of 30 (Thirty) Days**, reckoned from the date of handing over of sites shall be permissible. Further the Successful Bidder needs to commence **this Staff Canteen within gestation period positively**. Billing will be done on completion of gestation period or actual commencement of business, whichever is earlier.

- a. No gestation period is to be permitted in case of renewal/award of the concession/ license in favor of the existing licensee in the same place (i.e. same area as well as location).

However,

- i. Where there is change in location or due to suspension of the business to carry-out modification at the existing area etc. in the concession/ license premises, normal gestation period, as defined above, may be permitted.
- ii. If there is increase in the area in the new license at the same location awarded to existing licensee, the gestation period would be applicable for the incremental area only (if he continues with the business from the existing area and needs development period for the incremental area). In this scenario, licensee shall continue to be billed on the basis of quoted license fee on pro-rata basis for existing area. Billing for the newly developed/incremental area shall be started after expiry of gestation period.

10. Eligibility Criteria :

No prior experience of the running Staff Canteen is required subject to the condition that the successful bidder will obtain all the requisite statutory / Regulatory permission & certification, etc. as per the time line mentioned in the Tender Document from the date of award of work. In case of failure in obtaining the requisite statutory / regulatory permission & certification, etc. within a period of six months from the date of award of work, the award will be cancelled.

Participation of Consortium is not allowed.

A. Financial Criteria :

- i) Net Worth of the bidder should be positive as on the date of publication of the NIT.

11. Only one e-tender document shall be sold to a single party either a firm or an individual. The proprietor of more than one company or firm will be considered as single party and one legal entity.

12. Any party, either a company or a firm or an individual falling under the following category is not eligible to participate in the tender:-

- a) De-barred/black listed by CBI or AAI or  Takings/Departments like; Railways,



Defence, or any other Department of Govt. of India, State Govt. Dept. Etc. A declaration to this effect is also to be submitted by the party with tender documents.

- b) Parties facing action under PPE Act, with AAI.
- c) Parties either an individual or a business establishment, who has been ordered by a Court of Law to pay the outstanding dues of AAI at any of the airports as a whole and has not paid such dues to AAI shall also not be eligible for the e-tender.
- d) If the entity participating in any of the tenders is a private or Public Limited Company, Partnership Firm or Sole Proprietor and any of the Directors/ Partners/Sole Proprietor of such company is also a Director of any other company or partner of a concern or a Sole Proprietor having established business with AAI and has outstanding dues payable to the Authority.
- e) If the entity participating in any of the tenders is a private or Public Limited Company, Partnership Firm or sole proprietor and any of the Director / Partners/ sole proprietor of such company is also a Director of any other company or partner of a concern or a sole proprietor having established business with AAI and has outstanding dues payable to the AAI except the dues pertaining to the current quarter, i.e. the quarter in which the tender is invited, then the said entity shall not be allowed to participate in AAI tenders.

The disputed amounts which are referred for Dispute Resolution / Arbitration by the Competent Authority shall not be considered as outstanding dues provided the agency has furnished an additional validated Security Deposit (in addition to the Security Deposit as per the terms & conditions of the existing license / concession) equivalent to 50% of the value of the disputed amount or as stipulated in the agreement. The period of this Security Deposit of disputed dues under arbitration shall be minimum 2 years from the date of DRC / Arbitration and further renewable.

In the event of specific Order / judgment from a Judicial Court / Arbitral Tribunal staying / withholding the realization of certain dues, the adherence to the above condition will be exempted and regulated in accordance with the specific orders.

- f) A declaration to the effect that the Tenderer does not fall under the categories a), b), c), d), and e) above has to be submitted in the Technical Bid. (Refer: **Annexure: G**). Following declaration will also be part of **Annexure:G**

*“I/ We declare that “No raid/seizure/search has been carried out and/or pending by a Regulatory Authority in respect of the license granted by AAI in any of the Airport premises either against me and/or any member of the consortium or against our/its **Affiliates** or against any of the Directors/Managers/Employees” (In case if raids/seizure/search conducted, please furnish all such relevant details).”*

13. E-Tender documents indicating full details of the licence can be seen in the e-tender documents uploaded on the NIC CPPP E-Tendering Portal at etenders.gov.in

- a) The bids shall be submitted only on the NIC CPPP E-Tendering Portal at etenders.gov.in.

For Kashish Infra Developers
Shankar
Proprietor



- b) The bids shall not be accepted in any other form.
- c) The e-tendering process is online at NIC CPPP E-Tendering Portal at etenders.gov.in
- d) Tenderers are requested / advised to get themselves acquainted for e-tendering participation requirement themselves at NIC CPPP E-Tendering Portal at etenders.gov.in mentioned above.
- e) Clarification needed, if any, may be sent through NIC CPPP E-Tendering Portal only.
- f) **Cost of tender fees amounting to Rs. 2000/- (Rupees Two Thousand only)**, shall be paid by the bidder before the scheduled time of e-tender submission through online Gateway provided in CPP Portal. No other mode of payment shall be acceptable.
- g) **The amount of Earnest Money Deposit (EMD) of Rs. 50000/- (Rupees Fifty Thousand only)** shall be paid by the tenderers before the scheduled time of e-tender submission through CPP Portal in favor of “Airports Authority of India”. No other mode of payment shall be acceptable.
- h) A copy of the proof / documents of the above payments (i.e. cost of tender document and EMD) made through CPP Portal is to be uploaded (i.e. scanned copy) along with the technical bid documents to be submitted by the bidders (online).
- i) Non-submission of cost of tender document and EMD shall lead to disqualification of tenderers.
- j) E-bids shall be submitted in two bid system as follows:-
 - i. Technical bid – Earnest Money Deposit (EMD) and other documents as required under **clause 3** of the general information / guidelines of Notice Inviting Tender.
 - ii. Financial Bid – As required under **clause 4** of general information / guidelines of Notice Inviting Tender.

14. **Important Dates:**

S. No.	Activity	Scheduled Dates and Time
1.	Download/Sale of e-Tender Document from NIC CPP portal	From 19.01.2024 to 08.02.2024 Up to 1400 Hrs.
2.	Online submission of Bids / Proposal(s) (Technical Bid as well as Financial Bid) on e-tender portal	UP TO 1430 hrs on 08.02.2024.
3.	Opening of Technical Bids / Proposal(s) (online only)	ON 09.02.2024 AT 1600 Hrs.



4.	Opening of Financial Bids / Proposal(s) (online only)	ON 20.02.2024 AT 1100 Hrs.
----	--	-----------------------------------

15. In case bidder withdraws from tender process before opening of technical bid date and time, 10% of EMD amount shall be forfeited.
16. After last date of submission of bid, at any stage if an agency withdraws from tender process, entire EMD amount shall be forfeited.
17. After opening of the technical bid and before opening of financial bid, if any agency withdraws from tender process, the EMD of the party shall be forfeited and the party shall be debarred for participation **in any tender at Vijayawada Airport for one year from the date of debarment.**
18. AAI reserves to itself the right to reject the conditional tenders without assigning any reason thereto.
19. AAI reserves to itself the right to reject any or all the tenders without assigning any reason thereof and to call for any other detail or information from any of the tenderer(s).
20. On acceptance of the tender, the name of the authorized representative(s) of the tenderer who would be responsible for taking instructions from authorized official of the AAI is to be intimated.

**AIRPORT DIRECTOR
VIJAYAWADA AIRPORT**

For Kashish Infra Developers
Shankar
Proprietor



E-Tendering guidelines to the bidders

E-Tendering Participation Requirements: Interested bidders/tenderers willing to participate through e-tendering process are required to register themselves in the GOI Central Public Procurement Portal www.etenders.gov.in

For special Instructions to the Contractors/Bidders for the e-submission of the bids online through e-Procurement Portal [click here](#) or follow hyperlink given below:
<https://etenders.gov.in/eprocure/app?page=HelpForContractors&service=page>

Bidders Manual Kit available for download at the hyperlink given below:
<https://etenders.gov.in/eprocure/app?page=BiddersManualKit&service=page>

For any technical assistance with regard to the functioning of the portal, the bidders may contact the Help desk according to escalation matrix given below:

CPPP under GePNIC, Help Desk Services

1. For any technical related queries, please call the Helpdesk at 24 x 7 Help Desk Numbers: **0120-4200462, 0120-4001002, 0120-4001005, AND 0120-6277787. INTERNATIONAL BIDDERS ARE REQUESTED TO PREFIX 91 AS COUNTRY CODE.**

Note- Bidders are requested to kindly mention the URL of the Portal and Tender Id in the subject while emailing any issue along with the Contact details. For any issues/clarifications relating to the tender(s) published, kindly contact the respective Tender Inviting Authority.

Tel : 0120-4001002, 0120-4001005, 0120-6277787

E-Mail : support-eproc@nic.in

2. For any Policy related matter / Clarifications, Please contact Dept of Expenditure, Ministry of Finance.

E-Mail: cppp-doe@nic.in

3. For any **technical** Issues / Clarifications relating to the publishing and submission of AAI tender(s)

- a. In order to facilitate the Vendors / Bidders as well as internal users from AAI, Help desk services have been launched between 0800-2000 hours for the CPPP under GePNIC [https://etenders.gov.in](http://www.etenders.gov.in). The help desk services shall be available on all working days (Except Sunday and Gazetted Holiday) between 0800-2000 hours and shall assist users on issues related to the use of Central Public Procurement Portal (CPPP).
- b. Before submitting queries, bidders are requested to follow the instructions given in “**Guidelines to Bidders**” and get their computer system configured according



to the recommended settings as specified in the portal at “System Settings for CPPP”.

4. In case of any technical issues faced, the escalation matrix is as mentioned below:

S.No .	Support Persons	Escalation Matrix	E-mail address	Help Desk Number	Timings
1.	Technical Help Desk Team	Instant Support	eprochelp@aai.aero	011-24632950, Ext-3512	0800-2000 Hrs. (MON-SAT)
2.	Sh. Sanjeev Kumar, Sr. Mgr (IT)	After 4 Hours of issue	etendersupport@aai.aero or sanjeevkumar@aai.aero	011-24632950, Ext- 3523	0930-1800 Hrs. (MON-FRI)
3.	Sh. Dharmendra Kumar, Jt. GM (IT)	After 12 Hours	dkumar@aai.aero	011-24632950, Ext-3527	0930-1800 Hrs. (MON-FRI)
4	Dilip Das, AGM (Commercial) – Bid Manager.	After 12 Hours	vobz.comml@aai.aero	0866 2846014	0930-1800 Hrs. (MON-FRI)
5.	General Manager(IT)	After 3 days	gmit@aai.aero	011-24657900	0930-1800 Hrs. (MON-FRI)

***The Helpdesk services shall remain closed on all Govt. Gazetted Holidays.**

5. The above mentioned help desk numbers are intended only for queries related to the issues on e-procurement portal and help needed on the operation of the portal. For queries related to the tenders published on the portal, bidders are advised to contact concerned Bid Manager of AAI.



GENERAL INFORMATION AND GUIDELINES

1. E-Tender Documents are not transferable.
2. Following bids shall be submitted through online only at e-portal by the bidder / tenderer: -
 - a) The technical e-bid through e-portal.
 - b) The financial e-bid through e-portal.
3. Each page of Technical Bids should be signed by the tenderer or person authorized by the tenderer. The authorization (Power of Attorney) should be on non-judicial stamp paper of Rs.100/- duly attested by Notary Public (Format as per Annexure: B). The technical e-bid which will be opened first, shall contain the following documents specified as under (Bidders shall upload scanned copy of following documents along with authorization letter in readable form at NIC CPPP E-Tendering Portal at etenders.gov.in as a part of technical bid):-
 - a) Details of the concern and legal status that is whether it is sole proprietor, partnership firm or a company under the Companies Act. Details to be provided as per Annexure: D
 - b) Self-attested copies of the PAN card, GST registration. In case any or all the provisions mentioned above are not applicable, the party should give a declaration to that effect. Non submission will not be considered as exemption. AAI reserves the right to confirm the legal applicability of the provisions before accepting the declaration of non-applicability as submitted by the party.
 - c) Copies of (duly audited and certified by a chartered Accountant) Profit and Loss Account / Balance sheet of the sole proprietor concern or a partnership firm, Annual Report in case of company as per the companies Act.
 - d) Self-attested copies of Memorandum and Articles of Association in case of Companies and Partnership deed in case of firms and approved by-laws in case of co-operative societies.
 - e) **The Bidders are required to furnish Earnest Money Deposit of Rs. 50000/- (Rupees Fifty Thousand Only)** the EMD shall be deposited through CPP Portal A copy of document indicating payment of EMD through CPP Portal is to be uploaded in the technical bid. Non-payment of EMD by the stipulated date & time shall lead to disqualification of tendered(s).

Note: EMD in the form of cash/Demand Draft or any other form shall not be accepted. Prospective Bidders shall also note that they are not required to contact any AAI employee or submit any documentary evidence of submission of EMD via Bank Transfer in the form of



RTGS/NEFT to any AAI employee during the process of the tender. In no scenario, the prospective bidders are required to submit/contact any AAI employee for physical submission of any documents before opening of the bids. Tenders/bids without EMD shall not be considered.

Refund of EMD:

EMD of unsuccessful bidders received through bank transfer mode (RTGS/NEFT) shall be refunded online through the same mode only and it shall be refunded in the bank account whose detail is required as per "Annexure – J" to be submitted as part of technical bid. The refund of EMD to bidders who fail to qualify the eligibility /technical stage shall be initiated automatically within 15 days of opening of financial bid.

f) No Dues Certificate:

i. Self-Declaration of Dues:

The party should submit the details of contracts held (current and past) at all AAI controlled airports and offices and the details of disputed and undisputed dues there on along with the details of Security Deposit and mode of Security Deposit (Refer Annexure G).

ii. No Dues Certification from AAI :

The party should also enclose the no dues certificate issued by AAI (Up to 30.09.2023) in respect of all Airports under its control.

iii. If the entity participating in the e-tender is a private or public limited company, Partnership Firm or Sole Proprietor and any of the Directors / Partners / Sole Proprietor of such company is also a director of any other company or partner of a concern or a Sole Proprietor having established business with AAI and has outstanding dues payable to the Authority, then the said entity shall not be allowed in AAI e-tenders. A declaration to this effect has to be submitted by the party / tenderer. (Refer Annexure: G)

g) Form of unconditional acceptance duly signed (enclosed as Annexure-C along with tender documents).

h) Declaration to the effect that no raid/seizure/search has been carried out and/or pending by a Regulatory Authority in respect of the license granted by AAI in any of the Airport premises either against me and/or any member of the consortium or against our/its **affiliates** or against any of the Directors/Managers/Employees"

i) Declaration giving the details of blacklisting or debarring by AAI, or any Government of India department, any Central or State public sector undertakings. (NIL statement also to be filed). (Refer Annexure G).



- j) Declaration of cases / action under PPE Act initiated by AAI. (NIL statement also to be filed). (Refer Annexure: G)
- k) Declaration in respect of near relatives* working in AAI, as per Annexure: H.
- l) Certificate from Chartered Accountant/Statutory Auditor in respect of Technical Capacity & Experience, as per Annexure: E.
- m) Letter of Undertaking by Bidder, as per Annexure: F
- n) Documents supporting eligibility criteria.
- o) Scanned copy of complete set of e-tender document **containing 65 no. of pages** (duly signed and stamped by the authorized person)

Important: AAI reserves the right to verify, refer any document to the concerned authority for confirmation from case to case basis. Mere submission will not bind AAI to accept the documents as valid for opening of financial bid.

Note:

One set of scanned copy of complete technical documentation comprising of documents as listed at clause 3 (a to 0) above shall be uploaded in the technical bid.

~~p) Certified details of Gross Turnover out of which fifty percent should be from the business for which experience has been claimed and net worth to be submitted by the tenderer duly certified by Chartered Accountant / Statutory Auditor.~~

4. Financial Bid

- a) The financial e-bid should be in the prescribed format available at NIC CPPP E-Tendering Portal at etenders.gov.in and the following shall also form part and parcel of financial e-bid to be submitted by the tenderer:-

I / We have carefully read and understood the terms and conditions of the license as contained in E-Tender Documents issued by the Airports Authority of India (AAI) including the following :-

- i. **Earnest Money Deposit of Rs. 50000/- (Rupees Fifty Thousand Only)** liable to be forfeited by AAI, if on award of license, I/We do not accept the award or do not fulfil any of the conditions stipulated in e-tender documents, within prescribed time.
- ii. **On account of non-acceptance of award or on account of non-completion of e-tender conditions within the prescribed time, I/We shall be debarred by AAI for further participation in the tenders at its airports or at any other place under the control of AAI, for a period of One (01) year.**
- iii. In case the documents submitted by my/our firm along with e-tender are false / incorrect, the e-tender of my/our firm will be liable to be rejected by giving reasons. In addition, AAI reserves its right to forfeit the EMD of my/our firm and debar my/our firm from participation in the further e-tender/ tender of AAI, **for a period of three (03) years.**



- b) AAI reserves itself the right to reject the conditional offer without assigning any reason thereto.
 - c) The AAI does not bind itself to accept the highest or any e-tender and reserves to itself the right of accepting the whole or any part of the e-tender and the tenderer shall be bound to provide the service at the rate quoted.
 - d) The amount of license fee should be conspicuously written both in figures as well as in words. Any over-writing, correction or insertion should be duly signed by the authorized signatories of the tenderer(s).
 - e) In case of discrepancy between the amount offered in figures and words, the offer written in words will only be considered.
5. It may be noted that the Earnest Money Deposit of the successful bidder may be forfeited and the bidder may be debarred for further participation in AAI's tender(s) / e tender(s) **for a period of One (01) year**, on account on non-completion of the following:
- a) Acceptance of the offer **within thirty (30) days** from the date of issuance of the award letter addressed to the party.
 - b) Payment of advance license fee for one month **within thirty (30) days** from the date of issuance of the award letter.
 - c) Payment of Security Deposit **within thirty (30) days** from the date of issuance of award letter, **amounting to 04 (Four) months equivalent Licence fee of the First (01st) year to AAI as an interest free security Deposit.** The SD amount equivalent to 04 (Four) months Licence Fee of the 1st (first) year to be submitted in the form of BG from any scheduled commercial bank (Bank Guarantee from co-operative bank, even scheduled, will not be accepted) and, the value for Security Deposit for utilities charges will be determined equivalent to 5% of annual license/concession value subject to minimum deposit of Rs. 10, 000 and a maximum deposit of Rs.10 lakhs. The said Security Deposit will cover Security Deposits towards all types of utilities (such as Electricity, Water, Data Port, Telephone etc.).
 - d) Execution of the Agreement **within thirty (30) days from the** date of issuance of award letter (Stamp Duty and Agreement Registration Fees to be borne by the licensee).
 - e) Commencement of the facility within gestation period positively.**
 - f) In the event that the Financial Bid of two or more Bidders are found to be the same and is the highest (the "Tie Bidder"), Authority shall invite fresh Financial Bids, as per Authority's policy, from such Tie Bidders and shall identify the Selected Bidder from amongst such Tie Bidders. Provided that the revised Financial Bids of such Tie Bidder (s), shall be no less favourable to Authority than their respective original Bids.
6. E - Tender(s) will remain valid for a period of 180 days from the date of opening of the Financial Bid. If any tenderer withdraws during the validity period, his Earnest Money Deposit will be forfeited. However, after opening of financial bid, being H1 (highest bidder) in the tender if the party withdraws its bid, EMD



shall be forfeited and the said bidder will be debarred from participating in any tender of AAI for one year.

7. The tenderer(s) shall give the list of his near relatives employed in AAI.
8. The successful bidder shall intimate the names of the persons employed by him or going to employ, who are **near relatives*** of AAI employees, or are ex-employees of AAI who have separated from AAI in the past two years.

9. Fraud & Corrupt Practices and Penalty:

- a) Even if the bidder satisfies every criterion as per the guidelines set forth above, but at any stage during the tender process, or after the issuance of LOIA to the successful bidder, or after the execution of concession agreement or during the subsistence thereof, AAI at its discretion can disqualify the bidder or terminate the concession (as the case maybe), if the bidder/licensee:
 - i. has been debarred by any state or central government or government agency in India and the same is subsisted at the time of NIT; or
 - ii. has made misleading or false representation in the forms, statements and attachments submitted; or
 - iii. the applicant does not respond promptly and thoroughly to requests for supplementary information requested by AAI for the evaluation of the Proposal; or
 - iv. One or more of the eligibility criteria have not been met by the Applicant; or
 - v. The Applicant has made a material mis representation; or
 - vi. The Applicant has engaged in a corrupt, fraudulent, coercive, undesirable or restrictive practice;
 - vii. The applicant or its affiliates or a person or entity having legal relationship with applicant committed any fraud or forgery by way of submission of any kind of documents/ bank guarantee/ Security Deposit etc (during the tender process and thereafter) with this or any other tender/ contract with Airports Authority of India or any PSU or Government Departments during the last 5 years;
- b) Then the LOA or the draft Agreement, as the case may be, shall, notwithstanding anything to the contrary contained therein or in this NIT Document, be liable to be terminated by a communication in writing by AAI to the agency without AAI being liable in any manner whatsoever to the agency. In such an event, AAI shall forfeit and appropriate the EMD and Performance Security and debar the agency from AAI tenders for any period not succeeding subject to minimum of three years , as the case may be without prejudice to any other right or remedy that may be available to AAI in this regard.
- c) If such an event occurs after the issuance of LOIA and during the



contract period, then AAI reserves the right to take any such measure as may be deemed fit in the sole discretion of AAI, including annulment of the contract and forfeiture of the Performance Security amount.

- d) Proposals shall be deemed to be under consideration immediately after they are opened until such time that AAI makes an official intimation of award/rejection to the Applicants. While the Proposals are under consideration, Applicants and/or their representatives or other interested parties are advised to refrain from contacting, by any means, AAI and/or their employees/representatives on matters relating to the Proposals under consideration.

10. Conflict of Interest :

A bidder shall not have a conflict of interest (the "Conflict of Interest") that affects the Bidding Process. Any Bidder found to have a Conflict of Interest shall be disqualified. A Bidder shall be deemed to have a Conflict of Interest affecting the Bidding Process, if :

- i. the Bidder, or its Affiliate (or any constituent thereof) and any other Bidder or any Affiliate thereof (or any constituent thereof) have common controlling shareholders or other ownership interest:

Provided that this disqualification shall not apply in cases where the direct or indirect shareholding of a Bidder, its Member or an Affiliate thereof (or any shareholder thereof) having a shareholding of more than 20% (twenty percent) of the aggregate issued, subscribed and paid up share capital of such Bidder, Member or Affiliate, (as the case may be) in the other Bidder, its member or an Affiliate is less than 20% (Twenty percent) of the aggregate issued, subscribed and paid up equity share capital thereof; provided further that this disqualification shall not apply to any ownership by the Authority, a bank, insurance company, pension fund or a public financial institution referred to in Section 2 (72) of the Companies Act, 2013;

For the purposes of this Clause, indirect shareholding held through 1 (one) or more intermediate persons shall be computed as follows ;

(A) where any intermediary is controlled by a person through management control or otherwise, the entire shareholding held by such controlled intermediary in any other person (the "Subject Person") shall be taken into account for computing the shareholding of such controlling person in the Subject Person; and

(B) Subject always to sub-clause (A) above, where a person does not exercise control over an intermediary, which has shareholding in the Subject Person, the computation of indirect shareholding of such person in the Subject Person shall be undertaken on a proportionate basis; provided, however, that no such shareholding shall be reckoned under this sub-clause if the shareholding of such person in the intermediary is less than 26% (twenty six percent) of the aggregate



issued, subscribed and paid up equity shareholding of such intermediary; or

- ii. a Bidder / Nominated Entity has nominated the same Nominated Entity or Nominated Personnel as another Bidder; or
- iii. a constituent of such Bidder is also a constituent of another Bidder; or
- iv. such Bidder or any Affiliate thereof receives, has received, or has entered into an agreement to receive, any direct or indirect subsidy, grant, concessional loan, or subordinated debt from any other Bidder, or any Affiliate thereof or has provided or has entered into an agreement to provide any such subsidy, grant, concessional loan or subordinated debt to any other Bidder, its Member or any Affiliate thereof; or
- v. such Bidder has the same legal representative for purposes of a Bid as any other Bidder; or
- vi. such Bidder or any Affiliate thereof, has a relationship with another Bidder or any Affiliate thereof, directly or indirectly or through a common third party / parties, that puts either or both of them in a position to have access to each other's information, or to influence the Bid of either or each other; or such Bidder or any Affiliate thereof, has participated as a consultant to the Authority in the preparation of any documents, design or technical specifications of the Project.

Explanation :

In case a Bidder is a Consortium, then the term Bidder as used in this Clause shall include each Member of such Consortium and the term Affiliate with respect to a Bidder shall include an Affiliate of each Member of that Consortium.

Note : Regarding conflict of interest, AAI shall place reliance upon the declaration to be submitted by the Bidder / Applicant in the form of acceptance of AAI's tender conditions / other documents forming part of technical bids.

In the event, the declaration submitted by the bidder / applicant towards there being no conflict of interest, is found incorrect / false, such incorrect declaration would be treated as submission of false / incorrect document and it would amount to material misrepresentation made by the Bidder / Applicant. In such event, punitive actions shall be taken by AAI as per provision of tender documents / license agreement.

11. Exit Clause, Dispute Resolution, Arbitration & Litigation.

a) **Normal termination:**

The contract will deem to be terminated on the last date as given in the agreement provided the extension or renewal is approved by the competent authority on or before the last date and communicated the party in writing and duly accepted. The liability of the party will continue to be payable along with the delayed interest (at the rate mentioned in



the contract) till the same is settled. The contractor cannot claim the dues to be time barred or ultra vires even after the contract is deemed to have terminated by operation of this clause.

b) Termination for cause:

All disputes, at the first instance, as and when raised by any of the parties shall be referred to mediation to be conducted by Mediation Committee of Independent Experts (MCIE in accordance with AAI Mediation Policy 2022 before resorting to arbitration or any proceedings before court or tribunal.

Parties can consent to mediate instead of resorting to Dispute Resolution Committee / Board by giving their consent as per Annexure – 1. The consent of parties to refer the disputes to MCIE shall form part of the agreement already signed with AAI from the date of consent of such party (ies).

Reference of Dispute shall be made through Online Dispute Resolution Portal of AAI.

If the party or AAI has invoked the internal dispute resolution clause (as per which the dispute referred to the DRC is to be completed within a period of 45 days) and the same remains unresolved after the specified time period, it will be deemed that the notice period for the termination has commenced from the next date within which the dispute should have been resolved. No extra notice period. If such termination happens to fall within 50 % of the contract period, then the party is liable to pay AAI the values of license fee equal to the amount of current license fee for the six months as demurrage charges. The agreement should also provide for invocation of arbitration clause only after the internal dispute mechanism has been exhausted. However, the notice for termination will deem to have commenced irrespective of the arbitration proceedings.

c) Termination for convenience:

Either party, AAI on one part and the contractor on the other party can serve the notice for termination by giving the requisite notice period. The notice by AAI to be served only after obtaining the approval of the acceptance authority. Similarly, the notice given by the party should be approved by the acceptance authority. However, the date on which notice was received at AAI will be the commencement of the notice period and the administrative time required for the approval will not be added. If the concession/license has been terminated within 50% of the license period or the party has not served the **requisite notice of 60 days, for surrender of license/concession after completion of 50%** licence period, then the Security Deposit equivalent to current license fee/MMG shall be forfeited as demurrage charges, as per the details



For Kashish Infra Developers
Shanker
Proprietor

below:

S. No.	If termination of concession/ license occurs	Security deposit equivalent to current license fee/MMG to be forfeited (in months)		
		For contract period of more than 3 years	For contract period of 1-3 years	For contract period of less than 1 year
(i)	Before 50 % of contract period	6	4	2
(ii)	between 50% to 75%	4	3	2
(iii)	between 75% to 100%	2	2	1

NOTE: If the licensee does not operate the license up to 50% of the contract period then the party is liable to be debarred for one year from the date of issuance of orders.

- d) **Termination for regulatory / legislative or supervisory requirements:** If any provision on law or legislation of India makes it mandatory to stop/prohibits the continuation of any contract at any particular location or otherwise, then it will be deemed to be closed from the date of such enactment. No compensation is payable by AAI.

Set Off Clause

In the event of a default or breach in payment of License Fee or interest amount or any other amount due with the licensee of whatever nature as per the provision of this contract, AAI is hereby authorized to adjust such amount from time to time to the fullest extent, with prior notice of 7 (seven) days to the licensee, by set off and apply any or all amount at any time held with AAI as security deposit or bank guarantee or any other amount as part of this contract or from any other expired/closed/terminated contracts of licensee with AAI. This is without prejudice to any rights and remedies available with AAI to recover the dues from licensee as prescribed by Law”.

Explanation 1- For the purpose of this agreement, set off means adjustment of any outstanding due(s) of Licensee, with any amount in form of BG/SD or otherwise, held by AAI in relation to any other agreement, at any AAI airport/ airport premises.

Explanation 2- Outstanding dues shall mean and include any amount accrued/ due against the licensee under this or any other agreement



at any of AAI airport or airport premises.

12. Relocation of the Concession

Extension of Existing Terminal Building / construction of additional terminal building:

- i. **New Integrated Terminal Building (NITB)/New Terminal Building at Vijayawada Airport is under construction and it is expected to complete within two to three years time.** Before commissioning of the New Integrated Terminal Building (NITB)/New Terminal Building, the Authority shall communicate the Concessionaire of Staff Canteen and provide all the necessary details & drawings in respect of Area, Location & size of Duty Free Shop, **at least six (06) months in advance of the Commissioning date of the New Integrated Terminal Building (NITB)/ New Terminal Building**, so that the Concessionaire can implement its business plan at the new location on commissioning of NITB. In case of allotment of additional area, pro rata increase shall be applicable on the prevailing (i) MRLF / Minimum Monthly Guarantee (MMG).
 - ii. The Concessionaire shall have to submit its written acceptance to Authority within 15 days from the date of receipt of location layout plan i.r.o of NITB/New Terminal Building from the Authority, failing which it will be construed that the concessionaire is not willing to take additional area in entire terminal building (existing + extended/ additional terminal building).
 - iii. If the Concessionaire does not submit its written acceptance within the stipulated time of 15 days, the Authority shall initiate process for new regular tender for entire terminal building (existing + extended/ additional terminal building) and the existing concession in the existing terminal building shall be closed on the date of operationalization of the extended terminal building/ additional terminal building (NITB), without any punitive action to the concessionaire.
- 12.1 The Concessionaire agrees and acknowledges that the Authority may at any time require the Concessionaire to relocate to an Alternate Location(s) and/or suspend the operations at the Concessionaire Managed Location(s) at any time during the Concession Term in case of any security issues, statutory or operational requirements, revamp of the Airport or part thereof, any operational difficulties, or emergency by giving a **30 (Thirty) days' notice in writing to the Concessionaire (Relocation Period)**. The Concessionaire shall bear all cost associated with such relocation and operationalization of the Concessionaire managed location(s).

In such an event:

- (a) The Authority may provide an Alternate Location(s) to the Concessionaire and the Alternate Location(s) may be equal to or less than the area of the original Location; Upon such relocation, the new location(s) provided along with the location(s)



retained by the Concessionaire shall in totality constitute Alternate Concessionaire Managed Locations (“**Alternate Concessionaire Managed Locations**”);

- (b) If such Alternate Concessionaire Managed Location(s) is provided by the Authority, the Concessionaire shall exit the Original Concessionaire Managed Location(s) and cease to use the same until further notice from the Authority, and shall relocate its equipment, furniture, fixtures etc., to the Alternate Concessionaire Managed Location(s) at the Concessionaire’s cost within the Relocation Period or such further time as may be agreed to in writing by the Authority;
- (c) If the Carpet Area at the Alternate Concessionaire Managed Location(s) is less than the Carpet Area at the Original Concessionaire Managed Location(s), no abatement in concession fee shall be admissible on account of the reduction in Carpet Area at the Alternate Concessionaire Managed Location(s), till the expiration of the Concession Term or till the time the Concessionaire is put back to the Original Concessionaire Managed Location, whichever is earlier. Provided further that decrease in Carpet Area at the Alternate Concessionaire Managed Location shall not exceed 10% of the Carpet Area of the Concessionaire Managed Location from which Concession is relocated;
- (d) If the Carpet Area at the Alternate Concessionaire Managed Location(s) is more than the Carpet Area at the Original Concessionaire Managed Location(s), no escalation in Concession fee shall be admissible on account of increase in Carpet Area at the Alternate Concessionaire Managed Location(s). Provided further that in the increase in Carpet Area at the Alternate Concessionaire Managed Location shall not exceed 10% of the Carpet Area of the Concessionaire Managed Location from which Concession is relocated.
- (e) During the period of this Agreement, the Authority may undertake some modifications at the Airport that may affect the Concessionaire’s business without changing the location of the Concessionaire Managed Locations. In such an event, the Concessionaire shall not be entitled to any relief or compensation from the Authority whatsoever;
- (f) In the event any inspection, repair, alteration, addition, or improvement work necessitates the temporary suspension of the Concessionaire’s business or operations in, on, or from the Concessionaire Managed Locations, the Authority shall notify the Concessionaire of such necessity and the anticipated beginning and ending dates of such suspension. If the temporary suspension is more than seven (7) days, then Payments of monthly concession fee in pursuant to the requirements herein shall be prorated during each month in which the Concessionaire’s business or operations are required by Authority to be suspended pursuant to this subsection;
- (g) All other terms and conditions of Licence Agreement shall apply in totality to such Alternate Concessionaire Managed Location(s) as if it were a Concessionaire Managed Location as defined hereunder;



(h) In the event that the Concessionaire chooses not to relocate the Concessionaire Managed Location(s) to the Alternate Location(s) provided by the Authority, the Authority shall have the right to terminate the Concession on the expiry of the Relocation Period and the consequences of termination as set out under para No. 11 above.

(i) Notwithstanding anything contrary herein, in the event of a Relocation of a Concessionaire Managed Location the Authority shall not compensate the Concessionaire for any costs, whatsoever.

(j) The above provisions shall also be applicable for Sales Kiosk Area.

(k) No partial surrendering of Concessionaire Managed Location by the concessionaire shall be permissible during the concession period.

13. All the above guidelines will form part & parcel of the Notice inviting E-Tender (NIET).

14. AAI reserves the right to extend the date of submission / opening of the bids as well as to extend the validity of the E-tender if situation warrants and with sufficient reasons.

15. AAI reserves right to reject any or all e-tender(s) in part or in full without assigning any reason.

***Note:** "By the term near relative is meant wife, husband and dependent parents, grandparents, children, grandchildren, brothers, sisters, uncle, aunts, cousins and their corresponding in laws".



ANNEXURE : A

Draft Licence Agreement

Photo of the licensee

SUBJECT: Grant of License for Staff Canteen at Vijayawada Airport.

THIS CONCESSION AGREEMENT ("Agreement") made and executed at _____ on this _____ day of _____ Two Thousand _____ by and between

The Airports Authority of India, a body corporate constituted by the Central Government under the Airports Authority (Act 55 of 1994) and having its corporate office at New Delhi and branch office at _____ Airport, represented by Airport Director, _____ Airport, _____, hereinafter called the „Authority“ (which term shall, unless excluded by or is repugnant to the context, be deemed to include its Chairman, or Member, Executive Directors, Airport Director, officers or any of them specified by the Chairman in this behalf, and shall also include its successors and assigns) of FIRST PART;

And

_____, a Proprietorship Firm/ Partnership Firm/ LLP/ Company incorporated under the Company Act 2013, represented by _____ and having its registered office at _____ (hereinafter called the "Concessionaire/Licensee" (which shall, unless excluded by or is repugnant to the context, be deemed to include its heirs, authorized official/officer, successor and assigns) of the SECOND PART.

WHEREAS the Authority is entitled in „Law“ to grant license at its _____ Airport for the purpose of _____ so as to provide amenities and facilities to the passengers and visitors at _____ airport and is in possession of space, more fully described in the schedule hereunder and in the plan annexed to this agreement, hereinafter referred to as the premises.

WHEREAS the Licensee is desirous to render the services to the Authority on the terms & conditions mentioned hereunder:

AND WHEREAS the Authority is agreeable to grant the license. NOW, THEREFORE, this indenture witnesses:



1. That the license for the said facility shall be valid for the period of **03 (Three) years/months from** _____ to _____, unless terminated earlier on account of following;
 - a. By giving _____ days of notice in writing without assigning any reason.
 - b. Terminated by AAI on a short notice on account of unsatisfactory performance.
 - c. Termination on expiry of the specified time period allotted for unresolved internal dispute resolution.
2. That in consideration, Licensee shall pay the Authority every month in advance by way of license fee on or before 10th day of English calendar month as under:

Year	Amount of Monthly License Fee
1 YEAR	_____ + GST applicable on time

3. **Rate of Escalation :**
Annual escalation in the license fee/MMG will be linked with passenger growth in the following manner :

Sl. No.	Passenger Growth (in the preceding 12 months from the month in which escalation is due)	Annual Escalation
1.	Up to 5% (including negative growth)	5%
2.	Greater than 5% and less than or equal to 18%	10%
3.	Greater than 18%	15%

The first annual escalation will be applicable after completion of one year or license period. Thereafter the same will be applicable after completion of subsequent one year period there from. In case extension in gestation period is given due to whatsoever reason, the date of first escalation period shall be reckoned from the original date of commencement of contract (i.e. commencement date had there been no extension in gestation period).

If the term of contract is extended beyond the regular period of 03 (three) years, the applicable rate of annual escalation on monthly license fee during extended period shall be the higher of :

- a) Additional 10% escalation on normal escalation rate on last billed licence fee for a particular facility OR,
- b) Escalation of 20% on the last billed licence fee.
- c) Escalation on Concession / License Fee is to be applied on annual basis w.e.f. the date on which the escalation is due.
- d) If the date on which annual escalation is due falls in-between the extension period, the escalation shall be applied from such date.

4. AAI shall raise bill on or before 10th of every month. The concessionaire has to make the payment of Licence Fees, etc. by 25th of the same month, failing which interest on delayed payment at the rate of 9% per annum shall be charged from the due



date for delay period of up to 30 days and if delay is for more than 30 days, then interest at the rate of 18% per annum shall be charged from the due date, for entire delay period.

In case of Central / State Govt. and their PSUs :

AAI shall raise bill on or before 10th of every month. The concessionaire has to make the payment of Licence Fees, etc. by 25th of the same month, failing which interest on delayed payment at the rate of 6% per annum shall be charged from the due date for delay period of up to 30 days and if delay is for more than 30 days, then interest at the rate of 12% per annum shall be charged from the due date, for entire delay period.

5. That in addition to the above said licence fee, licensee shall pay all charges towards consumption of electricity and water as may be due as determined by the Authority and at the rate(s) fixed by it from time to time. Such charges shall be paid within the date(s) specified in the bill(s). The Licensee shall have to provide his own meter(s) for the purpose, failing which Licensee shall be billed on assessed consumption. In default of payment of said charges, the Authority may without prejudice to its other rights disconnect or cause to be disconnected the water and electricity to the said premises without any notice and the Licensee shall not be entitled to any compensation whatsoever on account of any such disconnection.
6. That the Licensee shall pay all rates, assessments, out goings and other taxes as leviable on the Licensee in „Laws“.
7. That the Licensee shall make payment of license fee etc. either by cheque/demand drafts drawn on local banks or through RTGS/NEFT. No outstation cheque shall be accepted in payment of license fee etc.
8. That the licensee shall deposit a sum of Rs. _____/- (Rs. _____ only) i.e. an amount equal to 04 (Four) months of license (based on first year license fee) fee as Security Deposit in the form of Demand Draft / Pay order / RTGS/NEFT/ Bank Guarantee from a Nationalized/Scheduled Bank (Bank Guarantee from Co-operative Banks, even scheduled co-operative banks, shall not be acceptable) in favor of Airport Director, AAI, _____ Airport. Bank Guarantee should be valid for the entire period of license plus six (06) months. In the event of the Licensee committing any breach of the terms & conditions of the license agreement, the Authority may without prejudice to other rights and remedies be entitled to forfeit the Security Deposit or any part thereof. In Such an event he shall pay in the same manner as stated above such additional sum immediately as he may be called upon by the Authority to pay, so that the Security Deposit shall at all times during the continuance of these presents, be for the same amount. On the expiration or earlier determination of the license the Authority shall return the Security Deposit or part thereof which has not been forfeited as aforesaid, to him, without interest
9. That the Licensee shall also liable to make the payment towards security



deposit in respect of electricity charges equivalent to 5% of annual licence/concession value for the last year subject to minimum deposit of Rs. 10,000/- and a maximum deposit of Rs.10 lakhs. The said security deposit will cover SD towards all types of utilities such as Electricity, Water, Data Port, Telephone etc.

10. That the Licensee shall equip himself with all necessary permits, licenses and such other permissions as may be required under the law in force at any time with regard to the operation of the subject license.
11. That the Licensee shall maintain such regular and proper account books along with other supporting documents regarding sales effected by the Licensee in the said premises and said accounts/documents shall all the times be kept open for inspection by Authority in such manner as may be prescribed. The Licensee shall provide to the Authority, if so required by the Authority, Statements of audited Accounts in such manner and within such period as the Authority may prescribe. Licensee shall be liable to share invoicing details live with AAI.
12. That the Licensee shall have no right to object as and when the Authority decides to grant additional License for similar Facility at the airport premises where the Licensee is rendering such services.
13. That Authority shall provide bare space for the subject service and other expenses of any kind for establishment and rendering of the services shall be incurred by the Licensee. However, provisions of electricity, water and drainage connections, as the case may be, if so required, for the smooth operation of the services shall be provided by the Authority.
14. All the times during the currency of the license agreement, it shall be the responsibility of the licensee to obtain proper fire insurance coverage including theft and burglary in respect of all the movable and immovable assets stored or used in the licensed premises and authority shall not be responsible for any loss or damage caused to the licensee on any accounts whatsoever.
15. That Licensee shall operate the subject facility by charging the rate from users, as may be approved in advance by the Authority. Licensee shall exhibit the said approved charges at a conspicuous place inside the licensed premises.
16. That the Authority reserves to itself the right to change the location of the premises at any time and may at its discretion, call upon the Licensee to vacate the site and may give him an alternative premise for the purpose of this license. In such a case, the Licensee shall be bound to vacate the premises immediately and accept the said alternate premises. The entire expenditure on such shifting shall be borne by him and the licensee shall not be entitled to claim any compensation or revision in the license fee on that score.
17. The Licensee shall use the premises for the bona fide purpose as provided in the Agreement, more particularly described in the enclosed schedule, for the



use of all passengers and bona fide visitors to the Airport and Officers of the Authority and the staff of various Airlines using the Airport and for no other purpose.

18. The Licensee shall not erect or display any advertisement or signboards except after obtaining the prior approval in writing of the Authority.
19. The licensee must necessarily operate the contract for minimum 50 % of the total period of the contract failing which the licensee may be debarred from participating any tender in AAI for minimum period of 01 (one) year.
20. That in case if at any stage during the currency of the agreement, AAI finds that the party had bagged the contract by submitting any false/wrong document or concealed any information/document, in such an eventuality the SD/BG lying deposited with the AAI shall be forfeited and the licensee shall be debarred for three years for participation in AAI tender. However, in case the licence is terminated due to any illegal activity which is punishable under any of the laws of the land then the party will be debarred till the case is cleared by the concerned legal authority of the land.
21. The Licensee shall not terminate the license before the expiry of the period of the license **except by giving 60 days notice in writing**, otherwise the Licensee shall be liable to pay to the Authority (without any demur or question) such amount of money as the Authority may decide as due to it by the Licensee. The license can be terminated by the Authority **by giving 60 days notice in writing** without assigning any reason thereto.

22. Exit Clause in this contract shall be as follows:-

A. Normal termination:-

The contract will deem to be terminated on the last date as given in the agreement provided the extension or renewal is approved by the competent authority on or before the last date and communicated to the party in writing and duly accepted. The liability of the party will continue to be payable along with the delayed interest (at the rate mentioned in the contract) till the same is settled. The contractor cannot claim the dues to be time barred or ultra vires even if after the contract is deemed to have terminated by operation of this clause.

B. Termination for cause:-

All disputes, at the first instance, as and when raised by any of the parties shall be referred to mediation to be conducted by Mediation Committee of Independent Experts (MCIE in accordance with AAI Mediation Policy 2022 before resorting to arbitration or any proceedings before court or tribunal.

Parties can consent to mediate instead of resorting to Dispute Resolution Committee / Board by giving their consent as per Annexure – 1. The consent of parties to refer the disputes to MCIE shall form part of the agreement already signed with AAI from the date of consent of such party (ies).



Reference of Dispute shall be made through Online Dispute Resolution Portal of AAI.

If the party or AAI has invoked the internal dispute resolution clause (as per which the dispute referred to the DRC is to be completed within a period of **45** days) and the same remains unresolved after the specified time period, it will be deemed that the notice period for the termination has commenced from the next date within which the dispute should have been resolved. No extra notice need be served by either party and the contract will terminate after the expiry of the notice period. If such termination happens to fall within **50%** of the contract period then the party is liable to pay AAI the value of license fee equal to the amount of current license fee for the six (6) months as demurrage charges. The agreement should also provide for invocation of arbitration clause only after the internal dispute mechanism has been exhausted. However, the notice for termination will deem to have commenced irrespective of the arbitration proceedings.

C. Termination for convenience:-

Either party, AAI on one part and the contractor on the other party can serve the notice for termination by giving the requisite short notice period of 5 days. The notice by AAI to be served only after obtaining the approval of the acceptance authority. Similarly, the notice given by the party should be approved by the acceptance authority. However, the date on which notice was received at AAI will be the commencement of the notice period and the administrative time required for the approval will not be added. If the concession/license has been terminated within 50% of the license period or the party has not served **the requisite notice of 60 days**, for surrender of license/concession after completion of 50% licence period, then the Security Deposit equivalent to current license fee/MMG shall be forfeited as demurrage charges, as per the details below:

S. No.	If termination of concession/ license occurs	Security deposit equivalent to current license fee/MMG to be forfeited (in months)		
		For contract period of more than 3 years	For contract period of 1-3 years	For contract period of less than 1 year
(i)	Before 50 % of contract period	6	4	2
(ii)	between 50% to 75%	4	3	2



For Kashish Infra Developers
Shanker
Proprietor

(iii)	between 75% to 100%	2	2	1
-------	---------------------	---	---	---

NOTE: If the licensee does not operate the license upto 50% of the contract period then the party is liable to be debarred for one year from the date of issuance of orders.

D. Termination for regulatory / legislative or supervisory requirements: If any provision of law or legislation of India makes it mandatory to stop / prohibits the continuation of any contract at any particular location or otherwise then it will deemed to be closed from the date of such enactment.

23. No compensation is payable by AAI. Exponential penalty on licensees @ double the licence fee per month in the form of damage charge can be imposed on licensees unauthorized occupying the premises after expiry of contract period.

24. In the event of any default, failure, negligence or breach, in the opinion of the Authority on the part of the Licensee in complying with all or any of the conditions of the license agreement, the Authority will be entitled and be at liberty to determine the license forthwith and resume possession of the premises without payment of any compensation or damages and also forfeit in full or in part the amount deposited by the Licensee for due performance of Agreement.

25. Novation Clause : Notwithstanding anything contained in this agreement, Parties agree that during the Concession Term, in the event the Authority opts to transfer its rights such as operation, maintenance, development etc. of the Airport to a third party under PPP model or in any manner as may be decided by AAI/Government of India, then the Authority shall have the right to assign /novate/ alter this agreement, in favour of such third party, to which concessionaire hereby gives their consent unconditionally and Authority will not be bound to obtain any further consent of concessionaire. Such assignment/ novation/ alteration would release Authority of all liabilities and obligations arising under this agreement from and after the date of assignment /novation/ alteration and the rights and obligations of Authority under this Agreement and other arrangements entered into in accordance with the provisions of this Agreement shall be vested in such third party. The Parties, along with relevant third party shall execute necessary documentation or put in place necessary agreements for the aforesaid assignment/ novation/ alteration as and when need arises.

26. Set Off Clause

In the event of a default or breach in payment of License Fee or interest amount or any other amount due with the licensee of whatever nature as per the provision of this contract, AAI is hereby authorized to adjust such amount from time to time to the fullest extent, with prior notice of 7 (seven) days to



the licensee, by set off and apply any or all amount at any time held with AAI as security deposit or bank guarantee or any other amount as part of this contract or from any other expired/closed/terminated contracts of licensee with AAI. This is without prejudice to any rights and remedies available with AAI to recover the dues from licensee as prescribed by Law”.

Explanation 1- For the purpose of this agreement, set off means adjustment of any outstanding due(s) of Licensee, with any amount in form of BG/SD or otherwise, held by AAI in relation to any other agreement, at any AAI airport/ airport premises.

Explanation 2- Outstanding dues shall mean and include any amount accrued/ due against the licensee under this or any other agreement at any of AAI airport or airport premises.

- 27.** Acceptance of award letter and NIT conditions shall form part and parcel of the license agreement.
- 28.** The Authority and the Licensee further agree that they are bound by the General Terms & Conditions, Special Terms and Conditions, Concession Layout, Schedule of Premises, found in Appendix „1, 2, 3 & 4’ respectively annexed hereto.

Signed by _____ Airport Director, Airports Authority of India, Vijayawada Airport, for and on behalf of The Airports Authority of India, in the presence of :

WITNESS:

1. _____
2. _____

Signed by _____ for and on behalf of _____ in the presence of:

Witness:

1. _____
2. _____



GENERAL TERMS AND CONDITIONS

The Authority hereby covenants with the licensee as follows:

- (1) The Licensee, his servants and agents shall be entitled to use all ways, paths and passages as may from times to time be maintained on the said airport ground subject to such rules and regulations as may be imposed by the lawful authorities of the airport ground.
- (2) The Licensee paying the licence fee and performing the covenants herein contained and, on his part, to be performed shall and may peacefully possess and enjoy the premises with the use of the ways, paths and passages as aforesaid during the said term without any lawful interruption from or by the Authority or any person claiming under the Authority.
- (3) Any notice required to be served on the licensee under this agreement shall be deemed to have been served if delivered at or sent by registered post to his last known address or to his authorized representative or agent. Similarly, any notice to be given to the Authority under this agreement shall be deemed to have been served if delivered at or sent by registered post to the Authority.
 - a. The period of notice given under this Agreement will count from the date of receipt of notice by either side.
- (4) Subject as herein before otherwise provided, all notices to be given on behalf of the Authority and all other actions to be taken on behalf of the Authority, may be given or taken on behalf of the Authority by the Airport Director of the Airport or by any other officer for the time being authorized by or entrusted with the functions, duties and powers of the said Airport Director, in respect of the Airport under his charge.
- (5) (a) The Licensee shall not, unless with the written consent of the Authority, create a subcontract of any description with regard to this license or any part thereof, nor shall be without such written consent as aforesaid, assign or transfer his license or any part thereof.
(b) The Licensee shall use the premises only for the purpose indicated in this agreement and for no other purpose whatsoever.
- (6) The Licensee his agents and servants shall observe, perform and comply with all rules and regulations of the shop and Establishment Act, Factories Act, Industrial Disputes Act, Minimum Wages Act and the provisions of any statutory law applicable to the licensee including any rules and regulations



made by the Authority, Civil Aviation Department or any other Department of government and or local body or Administration in force from time to time and to the business which the licensee is allowed to carry on under this agreement and to the area in which the said premises are located.

- (7) (a) The Licensee shall indemnify the Authority from/against any claims made or damages suffered by the Authority by reason of any default on the part of the licensee in the due observance and performance of the provisions of any law which may be related to the purpose of this agreement and to the area in which premises are located.

(b) The Authority shall not be responsible in any way for loss or damage by any means causes to the licensee's stock or property.

- (8) The Licensee shall at his own cost maintain the premises in a proper state of cleanliness and abide by such directions as may be given by the Authority and such other departments as may be entrusted by the rules and regulations with the works of inspection and enforcement about the conditions of sanitation, cleanliness and hygiene. If the premises is not maintained in reasonably clean condition by the licensee, Airport Director shall have powers to get the premises cleaned at the risk & cost of the licensee and recover liquidated damages at the rate of Rs.____/- per day for each default upto ____ days & thereafter Rs.____/- per day and can take other actions including termination of the licence

- (9) The licensee shall comply with the requirements of all standard health clauses including those given below :

- a. The Airport Health Officer/ Medical Officer of AAI or persons authorized by them may without notice, enter the premises any time and inspect the premises, materials, instruments and implements etc. used by the licensee.
- b. All instructions given by the Airport Health Officer/Medical Officer of AAI or any persons authorized by them in the maintenance of public health of the Airport including sanitation control prevention of infectious diseases, control and prevention of nuisance from insects, rodents or any other source shall be carried out by them and his agent and servants.
- c. The licensee shall notify to the Airport Health Officer whenever any person working under him is suffering or suspected to be suffering or convalescing from any infectious disease. The Airport Health Officer may medically inspect the said person or any person who is suspected to have been in contact with the person and take any precautionary and preventive measures considered necessary.



- d. The licensee his agents and servants shall not without consent of the Airport Health Officer, interfere with injure, destroy or render useless any work executed or any materials or things placed in, under or upon any land or building by or under the orders of the Airport Health Office with the object of preventing the breeding or entry of mosquitoes or maintenance of sanitation.
 - e. The licensee, his agents and servants shall not abuse the water sources, and drainage facilities in the airport area so as to create a nuisance or in sanitary situation prejudicial to public health.
 - f. In the event of any default, failure, negligence or breach in the opinion of the Authority, on the part of the licensee in complying with either of these conditions specified in the foregoing sub-clause (a) to (c), the Authority will be entitled and be at liberty to determine the licensee forthwith and resume a possession of the premises without payment of any compensation or damages and forfeit in full or in part the amount deposited by the licensee for due performance of the agreement.
- (10) The licensee shall employ only such servants as shall have good character and as well behaved and skillful in their business. He shall furnish the Authority in writing with the names, parentage, age, residence and specimen signature or thumb impression of all servants whom he proposes to employ for the purpose of this agreement before they are so employed and the Authority shall be at liberty to forbid the employment of any person whom it may consider undesirable. The servants employed by him shall be under the general discipline of the Authority and shall confirm to such directions as may be issued by the Authority in respect of point or routes of entry to and exit from the premises and in respect of the use of toilet and wash rooms. He shall also have the character of all persons employed by him verified by the police to the satisfaction of the Authority, before the employment.
- (11) (a) The licensee would be required to install adequate number (as may be determined by Fire Officer or any other officer of AAI depending upon the area of the licensed premises) of minimum a 2.5 kg CO₂ fire extinguisher in the licensed premises at his cost before commencement of business.
- (b) No wooden partition / inflammable material shall be permitted in the licensed premises. The material to be used for partition / fabrication of the shop / office premises shall be as per the specification given by AAI and to be got approved by AAI in advance.
- (c) Licensee shall not use a naked light or cause or permit any such light to be used in the licensed premises.
- (12) The licensee shall not damage the premises for any part of the Airport premises



and in the event of any damage being caused to the same intentionally or otherwise, by the licensee, or his employees or invitees or customers, the Authority shall be entitled to repair the damage or make the requisite replacement and call upon the licensee to replacement and call upon the licensee to reimburse cost thereof which the licensee undertakes to pay forthwith on demand.

- (13) The licensee shall not store or bring or keep in the premises heavy articles so as to injure or damage the premises or keep goods of combustible or inflammable nature unless required for executing the licence.
- (14) (a) The licensee shall not use electrical heater, toaster and other allied appliances in the premises for preparation of tea, coffee and for heating of food etc. unless specifically provided under the agreement to perform contractual obligations.
- (b) The licensee hereby agrees to provide necessary training to the employees posted in the licensed premises for handling fires extinguisher as provided in the terminal/licensed premises.
- (c) The licensee will, during the continuance of this licence insure against any claim for workmen's compensation or otherwise of all persons employed by him in connection with his business to be carried on as aforesaid with such insurance company as the Authority shall approve of and shall produce for inspection on demand by the Authority all policies in respect thereof and the receipts from time to time for current premium.
- (15) In the case of such breach of the terms of this licence as minor offences and complaints coming to its notice for which in the opinion of the Authority this agreement need not be terminated, the Authority may at its discretion recover compensation from the licensee up to the limit of the Security deposit of the licensee. The decision of the Authority in this respect will be final and binding on the licensee.
- (16) The licensee shall not hold or permit to be held any public or private auction in the licensed premises.
- (17) The Licensee shall sell articles in the premises at prices which shall be marked on the articles or on tags attached thereto and it shall not be in excess of the retail prices/fair prices fixed by the manufacturers or Government or any other local authority whichever is lower or controlled price in case such case controlled price has been fixed by any authority and in all other cases, not exceeding the reasonable market rates for similar goods. The Authority can after giving reasonable opportunity to the Licensee to show cause, itself fix the price of any article or articles, if, in its opinion, the prices charged are unreasonable or exorbitant and thereupon the Licensee shall sell only at the



price so fixed by the Authority and he/she shall also be liable to refund to any customers any amount in excess paid by such customer for any articles in excess of the price so fixed.

- (18) It shall be obligatory for the licensee to keep in stock and in case they are intended for distribution, distribute the same and display, literature, produced and released by the Publications Division of Government of India and/or Tourism Department of the Central Government or of the State Government within whose jurisdiction the Airport is situated on such terms and conditions as may be fixed by the said Publications Divisions or said Tourist Department.
- (19) The licensee shall not stock, sell, display, exhibit for sale any books, magazines, newspapers or periodicals, statues, idols or other articles which are repugnant to morals or indecent and immoral, improper or otherwise objectionable in character, it being expressly agreed that the decision of the Authority shall be conclusive in this behalf and absolutely binding on the licensee and shall not be subject to any dispute or review. Apart from any other legal / disciplinary action, the licensee shall immediately remove such book, journal or articles from premises, if, as decided by the Authority it is objectionable in any manner to keep, exhibit or sell the same.
- (20) The licensee shall maintain a complaint book in a prominent place in the premises and in such a way that it is easily accessible to any person who wishes to record any complaint and the said book shall be open for inspection fortnightly by the Airport Director of the Authority or his authorized representative.
- (21) If because of any strike or lock-out in the Airport or in any airline, the licensee is unable to function or his business is affected, the Authority shall not be liable for any loss which the licensee may suffer in such an event. However, rebate in the licence fee due to ban on visitor entry at the airport and due to natural calamities and due to declaration of the closure of the airport for total operation shall be granted as per the merit of the case and policy laid down by AAI from time to time.
- (22) In the event of the Licensee being prohibited from selling one or more articles in the premises because of Government Laws/Rules/Regulations/Orders, the Authority shall not be liable for any loss suffered by the Licensee in such an event the Licensee shall not be entitled to any reduction in the fees payable to the Authority or permission for sale of additional items.
- (23) The Licensee shall deposit duplicate keys of the premises with the Authority whenever the Airport Director Demands and permit the Authority to make use of the keys during the emergency. The licensee shall not remove or replace the lock on the outer door or change the locking device on the said outer door of the shop.



(24) The Authority do not recognize any Association of the Traders and in case any negotiation / bargain necessary with regard to the clarification of the terms and conditions of the licence or modification thereof such negotiations should be sought by the licensee alone and no collective representation / bargaining will be entertained.

(25) On expiry of the licence period or on termination of the licence by the Airport Authority on account of any breach on the part of the licensee, the licensee shall deliver the possession of the premises in good condition and in peaceful manner along with furniture, fittings, equipment and installations, if any, provided by the Authority. Further, licensee shall remove his / their goods and other materials from the premises immediately, failing which Authority reserve its right to remove such goods / materials at the cost & risk of the Licensee and demand payment for such removal. If such payment is not made within 10 days, Authority shall be at liberty to dispose off the goods / materials of the Licensee by public auction to recover the cost. The licensee shall not be entitled to raise any objection in such an eventuality.

After the contract expires, the concessionaire shall stop business and shall be given a maximum of 07 days to vacate the premises (after settlement of dues). The onus of clearing all the dues and vacating the premises within 07 days lies on the licensee. If the agency fails to vacate the premises within 07 days of expiry of contract, twice of normal notified space rent of that area shall be charged from date of expiry to the date of vacation.

If agency fails to vacate even after 15 days, the agency ceases to claim any ownership of the un-cleared materials. AAI shall make arrangements to remove the leftovers and charge the costs incurred to the agency/adjusted from available SD along with outstanding dues if any. Taking over document has to be signed after clearance of premises by the concessionaire.

(26) The licence herewith granted shall not be construed in any way as giving or creating any other right or interest in the said space / building(s)/ land/ garden/ tank/ premises to or in favour of the licensee but shall be construed to be only as a licence in terms and conditions herein contained.

(27) The Authority, its servants and agents shall at all times have the absolute right of entry into the said premises.

(28) The provision of the Airports Authority of India Act, 1994 as amended by Act 2003 and the rules framed there under (Chapter VA – Eviction of Unauthorized Occupants etc. of Airport Premises) which are now in force or which may hereafter come in force shall be applicable for all matters provided in the said Act.

(29) All disputes and differences arising out of or in any way touching or concerning



this Agreement (except those the decision whereof is otherwise herein before expressly provided for or to which the AAI ACT, 1994 and the rules framed there-under which are now enforce or which may here-after come into force are applicable), shall, in the first instance, be referred to a Dispute Resolution Committee (DRC) setup at the airports, for which a written application should be obtained from the party and the points clearly spelt out. In case the dispute is not resolved within 45 days of reference, then the case shall be referred to the sole arbitration of a person to be appointed by the Chairman / Member/ RED of the Authority. The award of the arbitrator so appointed shall be final and binding on the parties. The Arbitration & Conciliation Act 1996 as amended up to date shall be applicable. Once the arbitration clause has been invoked, the DRC process will cease to be operative. It will be no bar that the Arbitrator appointed as aforesaid is or has been an employee of the Authority and the appointment of the Arbitrator will not be challenged or be open to question in any Court of Law, on this account.

Before making a reference to Dispute Resolution Committee, the licensee will have to first **deposit 50% of the disputed amount** (in the form of BG **(Additional Bank Guarantee with validity of minimum two years from the date of making reference to DRC, and further extendable)** / DD/PO/NEFT) with AAI and the consent shall be given by the licensee for acceptance of the recommendations of the Dispute Resolution Committee.

The case shall be referred to the sole Arbitrator by the Chairman / Member / RED of the Authority, subject to the condition that the licensee shall have to deposit **50% of the disputed amount** (in the form of BG **(Additional Bank Guarantee with validity of minimum two years from the date of making such reference, and further extendable)** DD / PO / RTGS / NEFT) with AAI as condition precedent before making reference to the Arbitration for adjudication of dispute.

During the arbitral and Dispute resolution proceedings, the licensee(s) shall continue to pay the full amount of license fee/dues regularly as per the award/agreement and perform all covenants of the agreements.

- (30) It would be the responsibility of the licensee to obtain all necessary security clearance from BCAS/any other regulatory agency as required.
- (31) In case of any dispute where legal action is compelled to be initiated by any of the party, jurisdiction of the court shall be the city / town / district where the airport is located.

(SIGNATURE OF LICENSEE)



SPECIAL TERMS & CONDITIONS

- 1) The charges towards consumptions of Electricity and Water shall be borne by the Licensee on actuals.
- 2) Electricity Per Unit Consumption Rate is presently Rs. 16. This rate is under revision by AAI, Vijayawada Airport from time to time at the beginning of Financial Year.
- 3) Water Charges per month per tap at the rates to be fixed by AAI (which is under finalization) will be payable by the Licensee.
- 4) The agency may be permitted to introduce new items in the menu list during the contract period. The rates of such new items may be decided by the said committee
- 5) A provision for revision in rates of items during the contract period every year may be kept which should be done in consultation with the agency considering the inflation and other market conditions by a duly constituted local level committee.
- 6) A duly constituted Committee (comprising of members from HR, Commercial and Ops. sections) should regularly check on quality/quantity/price of the food items on a fortnightly basis. In addition, the committee should carry out surprise inspections on random basis to check, verify and confirm the implementation of various clauses of the agreement by the agency.
- 7) Maintenance of the premises shall be the sole responsibility of the Licensee.
- 8) It should be clearly indicated that the agency should use only standard/ AGMARK/ FSSAI quality ingredients for preparation of items.
- 9) Manpower requirement for managing the canteen may be defined in the E-NIT as per the local staff strength of office.
- 10) Applicable undertakings should be obtained from the agency to ensure that the agency abides by all the rules and regulations of Government of India Departments and AAI like EPFO, Taxes, Labour Laws, PF & ESI etc.
- 11) Token penalty of Rs.1000/- to be imposed on the agency on failure to maintain canteen timings, failure to use branded raw materials, sale of expired food stuff, non-display of rate list, non-maintenance of cleanliness, sale of packaged products beyond MRP etc.
- 12) The licensee should submit attested copies of all the necessary licenses obtained for operating the catering services like FSSAI, etc.
- 13) The license/contract should be awarded through call of tenders by e-tendering process on NIC CPP Portal or as per Extant Guidelines.
- 14) Display of name and logo of the agency operating staff canteen may be permissible on the front elevation. The maximum size of signboard should not exceed the maximum facia of 12 sqft.
- 15) The licensee for staff canteen shall not erect or display any advertisement, hoarding, banners at the allotted space or at any place in the airport premises other than indicated in XII above.



- 16)** Any other form of advertisement by the agency like advt. on disposal cups, plates, packing boxes, tissue papers, etc. may not be permitted.
- 17)** The staff canteen licensee may ensure that provisions for digital mode of payment are made available at all the time in the facility.
- 18)** As an effort to maximize commercial revenue, if at any time during/post award of canteen contract, the space allotted for operating the staff canteen is required by Commercial Dte., the licensee may have to relocate/vacate the space with immediate effect and with no claims towards AAI.
- 19)** AAI will have the option to avail the services from outside agencies for official gatherings and meetings etc. as per the requirement.
- 20)** Licensee shall not use kitchen to supply food outside.
- 21)** Staff Canteen facility is not allowed for passengers.
-

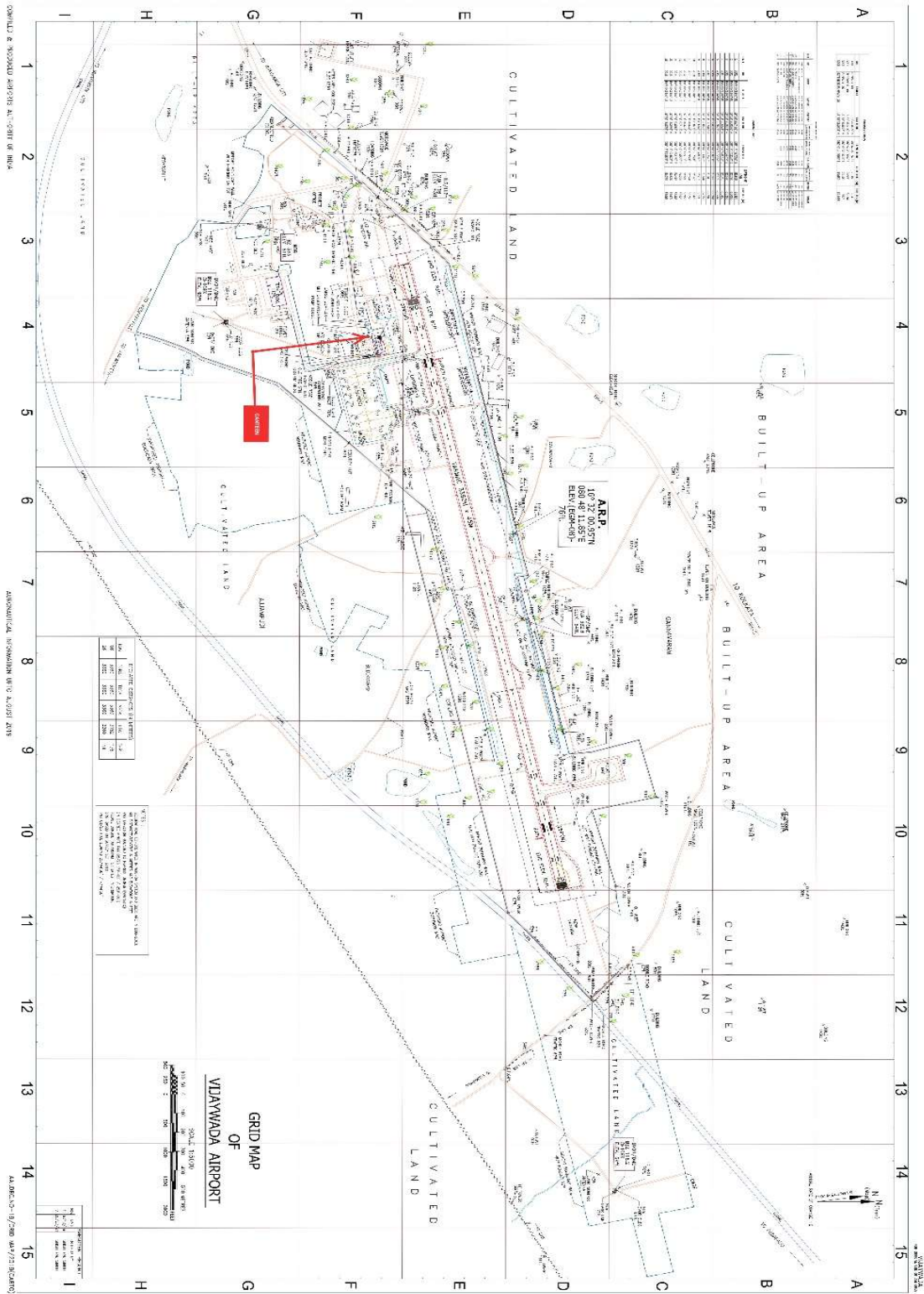


Price List for Food Items at Staff Canteen, Vijayawada Airport.

Sl. No	Description	Quantity	Rate for AAI (Regular / Contractual / APSU / DGR Guards) in INR	Rate Chart for Allied staff working in Airport in INR
Tiffin/Breakfast /Snacks				
1.	Idly (4 Nos.)	160 grams	25	30
2.	Sambar Idly (4 Nos.)	160 grams	35	40
3.	Vada (2 nos.)	120 grams	25	30
4.	Sambar Vada (2 Nos.)	160 grams	35	40
5.	Mysore Bajji (4 Nos.)	160 grams	25	30
6.	Plain Dosa (1 No)	120 grams	25	30
7.	Onion Dosa (1 No)	120 grams	30	35
8.	Masala Dosa (1 No)	160 grams	35	40
9.	Ravva Dosa (1 No)	150 grams	35	40
10.	Plain Pasarattu (1 No)	100 grams	25	30
11.	Onion Pasarattu (1 No)	120 grams	30	35
12.	Puri (2 nos. with curry)	150 grams	35	40
13.	Bread Omlete (1 No.)	160 grams	30	35
14.	Aloo Somosa (1 No.)	50 grams	10	15
15.	Tea	120 ml	10	15
16.	Coffee	120 ml	12	20
Meal (Lunch / Dinner)				
1.	Veg Meal (Rice -200 grams, Dal, Fry, Curry, Papad, Sambar / Rasam & Pickle)		60	80
2.	Extra Rice (100 grams)		15	20
3.	Curd Rice	200 grams	40	50
4.	Veg Pulav (with Alloo curma & onion raita)	200 grams	40	50
5.	Egg Curry (2 eggs)		35	50
6.	Chicken Curry	250 grams	80	100
7.	Chicken Fry	250 grams	100	120
8.	Chicken Biryani	300 grams	120	140
9.	Fish curry with 2 pcs	250 grams	80	100
10.	Chappati (2 pc) with curry	200 grams	35	50
11.	Parotta (2 pcs) with curry	200 grams	40	55
12.	Tawa Roti (Phulka) – 4 nos. with curry / Dal	250 grams	50	70
13.	Egg Bajji (one plate – double egg)		30	50



CONCESSION AREA LAYOUT
The layout may change subject to operational requirement



For Kashish Infra Developers
Shanker
Proprietor

SCHEDULE OF PREMISES

STAFF CANTEEN at DOMESTIC TERMINAL BUILDING
AT VIJAYAWADA AIRPORT

1. AREA TO BE ALLOTTED : **79.07 sqm (14.92 m x 5.3 m).**
2. LOCATION : **Adjacent to Technical Block
(near International Terminal Building).**
3. PURPOSE : **Staff Canteen.**

SIGNATURE OF THE LICENSEE



ANNEXURE: B

POWER OF ATTORNEY FOR SIGNING OF PROPOSAL
(To be executed on non-judicial Stamp paper of Rs 100/- or as
per applicable State Laws and duly notarized)

Know all men by these presents, we.....(name of the firm and address of the registered office) do hereby irrevocably constitute, nominate, appoint and authorize Sh / Smt. (name), son/ daughter / wife ofagedyears and presently residing at, who is presently employed with us/ the Lead Member of our Consortium and holding the position of, as our true and lawful attorney (hereinafter referred to as the "Attorney") to do in our name and on our behalf, all such acts, deeds and things as are necessary or required in connection with or incidental to submission of our Proposal for pre-qualification and submission of our Bid for the[NAME OF LICENSE] facility at.....Airport,, India (the "Concession") proposed by AAI including but not limited to signing and submission of all Proposals, Bids and other documents and writings, participate in Pre-Proposals and other conferences and providing information/ responses to the AAI, representing us in all matters before the AAI, signing and execution of all contracts including the Concession Agreement and undertakings consequent to acceptance of our Financial Proposal, and generally dealing with the AAI in all matters in connection with or relating to or arising out of our Financial Proposal for the said Concession and/ or upon award thereof to us and/or till the entering into of the Concession Agreement with the AAI.

AND we hereby undertake and agree to ratify and confirm and do hereby ratify and confirm all acts, deeds and things done or caused to be done by our said Attorney pursuant to and in exercise of the powers conferred by this Power of Attorney and that all acts, deeds and things done by our said Attorney in exercise of the powers hereby conferred shall and shall always be deemed to have been done by us.

IN WITNESS WHEREOF WE... THE ABOVE NAMED PRINCIPAL HAVE EXECUTED THIS POWER OF ATTORNEY ON THIS DAY OF 2.....

For

(Signature, name, designation and address)

Witnesses:

1.

(Notarized)

2.

Accepted

(Signature)

Name, Title and Address of the Attorney.



Notes:

- *The mode of execution of the Power of Attorney should be in accordance with the procedure, if any, laid down by the applicable law and the charter documents of the executants (s) and when it is so required, the same should be under common seal affixed in accordance with the required procedure.*
- *Wherever required, the Bidder should submit for verification the extract of the charter documents and documents such as a board or shareholders' resolution/ power of attorney in favour of the person executing this Power of Attorney for the delegation of power hereunder on behalf of the Bidder.*
- *For a Power of Attorney executed and issued overseas, the document will also have to be legalised by the Indian Embassy and notarised in the jurisdiction where the Power of Attorney is being issued. However, the Power of Attorney provided by Bidders from countries that have signed the Hague Legalization Convention 1961 are not required to be legalised by the Indian Embassy if it carries a conforming Apostille certificate.*



**ACCEPTANCE LETTER
(To be submitted in applicant letter head)**

Date : _____

**To
The Airport Director,
Airports Authority of India
Vijayawada Airport.**

Subject: Acceptance of AAI's Tender Conditions

Sir,

The Tender Document for the **"Staff Canteen at Vijayawada Airport", Tender ID : 2024_AAI_182313_1** have been provided to me / us by Airports Authority of India and :

1. I/We hereby certify that I/We have inspected the sites and read the entire terms and conditions of the tender documents made available to me/us. Which shall form part of the contract agreement and I/We shall abide by the conditions/Clauses contained therein.
2. We are enclosing and submitting here with our original Proposal, along with the information and documents as per the requirements of the Tender Document, for your evaluation and consideration.
3. I/We hereby unconditionally accept the tender conditions of AAI's tender documents in its entirety for the above facility.
4. **The contents of Clause 18 of Notice inviting Tender** of the Tender Documents have been noted wherein it is clarified that AAI reserves the rights to reject the conditional tenders without assigning any reason thereto.
5. I/ We hereby undertake that, all information provided in the Proposal and in its Appendices is true and correct.
6. I/We shall make available to AAI any additional information it may find necessary or require to clarify, supplement or authenticate the Proposal within such time as may be prescribed by AAI.
7. I/We acknowledge the right of AAI to reject our Proposal without assigning any reason



or otherwise and hereby waive our right to challenge the same on any account whatsoever.

8. I/We certify that I/we or any of my/our constituents or my/our predecessor entity have neither failed to perform on any contract, as evidenced by imposition of a penalty or a judicial pronouncement or arbitration award, nor been expelled from any contract nor have had any contract terminated for breach on our partner have I/ we or any of my/our constituents or my/our predecessor entity defaulted in complying with any statutory requirements.
9. I/ We hereby declare that:
 - a. I / We have examined and have no reservations to the Tender Document, including the Addendum (if any) issued by AAI.
 - b. I /We have not directly or indirectly or through any agent engaged or indulged in any corrupt practice, fraudulent practice, coercive practice, undesirable practice or restrictive practice, **as defined in Clause 9 of General Information & Guidelines of the Tender Document**, in respect of any tender or request for proposal issued by or any agreement entered into with AAI or any other public sector enterprise or any government, Central or State; and
 - c. I / We hereby certify that I / we have taken steps to ensure that, in conformity with the provisions of **Clause 9 of General Information & Guidelines of the Tender Document**, no person acting for us or on our behalf has engaged or will engage in any corrupt practice, fraudulent practice, coercive practice, undesirable practice or restrictive practice.
 - d. I/ We do not have any conflict of interest in accordance with **Clause 10 of the Tender Document**.
10. I/We declare that we satisfy and meet the requirements as specified in the Tender Document and eligible to submit a Proposal in accordance with the terms of this Tender Document.
11. I / We hereby irrevocably waive any right which we may have at any stage at law or howsoever otherwise arising or accruing to challenge or question any decision taken by AAI in connection with the selection of the Applicant, or in connection with the tender process itself, in respect of the award of above mentioned concession and the terms and implementation thereof.
12. I / We understand that, except to the extent as expressly set forth in the Agreement, I/we shall have no claim, right or title arising out of any documents or information provided to us by AAI or in respect of any matter arising out of or concerning or relating to the Empanelment process including the award of work.
13. I / We confirm having submitted the **Tender Processing Fee of Rs. 2000/- (Rupees Two Thousand Only)** to AAI in accordance with the Tender Document. The copy of payment receipt is attached.
14. I / We confirm having submitted the **EMD of Rs. 50000/- (Rupees Fifty Thousand Only)** to AAI in accordance with the Tender Document. The copy of payment receipt is attached.



15. I / We agree and understand that the Proposal is subject to the provisions of the Tender Documents. In no case, I / We shall have any claim or right of whatsoever nature if the contract is not awarded to me / us or our Proposal is not opened.
16. I / We agree and undertake to abide by all the terms and conditions of the Tender Document.

Dated thisDay of , 20__.

Name & Address of the Applicant:	
Name, Signature & Seal of the Authorized Representative	



For Kashish Infra Developers
Shanker
Proprietor

Details of Bidder

1.	Details of Bidder/Lead Member	
(a)	Name:	
(b)	Country of Incorporation:	
(c)	Address of the corporate headquarters and its branch office(s), if any, in India:	
(d)	Date & Details of incorporation and/or commencement of business:	
2	Brief description of the Company including details of its main lines of business and proposed role and responsibilities in this Concession:	
3	Details of individual(s) who will serve as the point of contact/ communication for the AAI:	
(a)	Name & Designation	
(b)	Correspondence Address	
(c)	Email	
(d)	Tel / Fax No	
4	Particulars of the Authorized Signatory of the Bidder:	
(a)	Name & Designation	
(b)	Correspondence Address	
(c)	Email	
(d)	Tel / Fax No	

(Signature of Authorized Signatory)

Name: [•]
Designation: [•]

Date:
Seal or Stamp of Bidder



For Kashish Infra Developers
Shanker
Proprietor

ANNEXURE: E

**Certificate from Chartered Accountant/Statutory Auditor in respect of
Technical Capacity & Experience**

Based on the audited records of the company, this is to certify that..... (Name of Bidder/Lead Member of Consortium) has an operating experience of at least _____ () years in _____ business and has presence in the _____ in the following locations.

No	Location	Location	Date of commencement of Business

We further certify that, based on the audited accounts ... (name of Bidder/ Member of Consortium) has a turnover from _____, as per details below.

Financial Year	Turnover (in INR lakh)
Total	Rs lakh

Average annual turnover during the above three financial years from _____ is INR _____ lakhs.

Signature
Name & Membership No of Chartered Accountant/Statutory Auditor
Seal of the audit firm:
Date



For Kashish Infra Developers
Shanker
Proprietor

FORMAT FOR LETTER OF UNDERTAKING

[SELF-DECLARATION OF THE BIDDER THAT THE FURNISHED
INFORMATION FOR EXPERIENCE IS TRUE, TO BE SUBMITTED ON
COMPANY LETTER HEAD]

Sir,

I, _____, on behalf of _____ do hereby affirm and
declare that the information provided for claiming the relevant experience for the bid
and the documents provided is true and correct to the best of my knowledge and belief
and nothing material has been concealed therein.

I understand that concealment of facts and giving false information is a
punishable offence and the agency ___ can be barred and legal action may be taken as
per the relevant provisions of law.

Yours faithfully,

Signature of the licensee

Name _____

Designation (with seal) _____



DECLARATION

I

< Name, Designation & Company Name with Address>, do hereby solemnly affirm and state as follows:

1. I/We are having/had the following contracts at Airports/Offices controlled by Airports Authority of India:

Sr. No.	Airport Name	Facility/ Contract	Contract Period		Details of Security Deposit	Dues (disputed & Undisputed)
			From	To		
1.						
2.						

(In case of no contracts in AAI controlled Airports, indicate NIL)

2. I/We are not debarred / blacklisted by CBI or AAI or undertakings/ Departments like Railways, Defense or any other department of Government of India or State Government. (In case if you have been debarred / blacklisted, submit all the details).
3. I/We have not faced/are not facing any action under PPE Act with AAI. (In case if you have faced/are facing action under PPE Act with AAI, submit all the details).
4. I/We have never been ordered by a Court of Law to pay the outstanding dues to AAI at any of the airports (In case if you have been ordered by Court of Law, submit all the details).
5. I/ We declare that none of the Directors/Partners/ Sole Proprietor of our company is also a Director of any other company or partner of a concern or a Sole Proprietor having established business with AAI and has dues with AAI".(In case if you fall under anyone of the above category, please furnish all such relevant details).
6. I/We do not have any conflict of interest as detailed in **Clause 10 of General Information and Guidelines** of tender document.
7. I/ We declare that "No raid/seizure/search has been carried out and/or pending by a Regulatory Authority in respect of the license granted by AAI in any of the Airport premises either against me and/or any member of the consortium or against our/its affiliates or against any of the Directors/Managers/Employees" (In case if raids/seizure/search conducted, please furnish all such relevant details).

All the facts stated above are true and correct to the best of my knowledge, belief and information.

Date:

Signature with Seal



ANNEXURE: H

LIST OF NEAR RELATIVES EMPLOYED IN AIRPORTS AUTHORITY OF INDIA

Sl.No.	Name of the employee	Designation	Relationship with tenderer(s)	Place of Posting

SIGNATURE OF TENDERER

- NB: 1. In case of NIL report, Performa must filled with NIL report and submitted duly signed by the Authorized Signatory.
2. In case the above space is not adequate, the details, additional sheets duly signed by Authorized signatory may be attached.



FORMAT OF OUTSTANDING DUES/ NO DUES CERTIFICATE

1. Name of Contract :
2. Agreement No. :
3. Stipulated Date of Start of Contract :
4. Actual Date of Start :
5. Date of Completion / Termination :
6. Amount of SD available with validity period
7. Amount of Outstanding Dues up to **30/09/2023.**(Disputed and un-disputed amounts to be shown separately).

Item	Disputed Amount (Rs)	Un-disputed Amount (Rs.)	Remarks
Licence Fee			
Space Rent			
Utility Charges			
Interest			
Any other item			
Total			

8. Details of any arbitration/litigation

Signature of Airport Director
 Name: [•]
 Designation: [•]
 Airport

Note: A separate certificate has to be produced in respect of each contract



ANNEXURE: J

For Refund of EMD, following is to be submitted by the bidders / tenderers:-

BENEFICIARY DETAILS FOR RTGS FUNDS TRANSFER

Sr. No.	Particulars	Information Required
1.	Name of the Account Holder i.e. Bidder	
2.	PAN/TAN No. of the Party i.e. Bidder	
3.	Name of the Bank	
4.	Address of the Bank	
5.	Bank Account No.	
6.	Type of the Bank Account	
7.	MICR Code of the Bank	
8.	IFSC Code of the Bank	

Note:- In addition to above scanned copy of cancelled cheque may please be provided.

(Beneficiary's i.e. Bidder's Name & Signature)

Place:

Date:



ANNEXURE: K

FORM OF BANK GUARANTEE

***(To be executed on Non-Judicial Stamp Paper of Rs.100/-
by the successful tenderer)***

WHEREAS by a License Agreement dated _____ made between AIRPORTS AUTHORITY OF INDIA, the Licensor (hereinafter called "the AUTHORITY) of the _____ one _____ part _____ and _____ (hereinafter referred to as "the Licensee") of the other part, the Authority has granted to the Licensee the license for operating the _____ (complete name and place of work) and the License Fee and Royalty and other charges and for the due and performance of the covenants and conditions as stated or contained in the said License Agreement.

1. Now therefore in consideration of the promises aforesaid and the at the request of the licensee we, _____ do, hereby irrevocably and unconditionally undertake to pay to you, the Authority on demand and without demur or protest and without reference to the Licensee, any sums of money at any time or from time to time demanded by the Authority on account of the License Fee and Royalty and **other outstanding dues** / charges due from the Licensee (inclusive of any costs or expenses and interest) and or by way of losses and damages caused or that would be caused to the Authority by reason of any breach by the Licensee of any of the terms or conditions of the said License Agreement and AAI **shall be the sole judge** for this demand: PROVIDED that our liability under this Guarantee shall be limited to a sum of (Rupees...../USD.....) and extended for the amount increased from time to time as aforesaid.
2. Notwithstanding any right the Licensee may have against the Authority or any dispute raised by the Licensee or any suit or proceedings pending in any Court /Tribunal/ any statutory authorities relating thereto or before any Arbitrator(s), your written demand stating that the amount is due to the Authority as stated herein above shall be conclusive evidence to us that the amount demanded by you, the Authority is payable under the terms of the said License Agreement without any consent or knowledge of the licensee.
3. We shall not be discharged or released from the aforesaid undertaking and guarantee by any variation(s) or any of the terms & conditions of the said License Agreement made between the Authority and the Licensee and or any act of omission on part of AAI or any indulgence to the Licensee by the Authority or any forbearance whether as to payment, time performance or otherwise or to enforce any of the terms and conditions of the said License Agreement without our consent and knowledge.



4. This Guarantee shall be a continuing guarantee and binding on us and our successors and assignee(s) and shall not be discharged or affected by any change in the constitution of _____ or that of the Licensee or the Authority.
5. We further confirm that the Guarantee has been issued with due observance and compliance of the appropriate Exchange Control laws and Foreign Exchange Regulations and applicable laws as in force in India.
6. This Guarantee shall be valid till _____ and you have the right to encash this Guarantee up to _____ from the said date unless extended on demand by AAI.

NOTWITHSTANDING anything contained herein:

- i. Our liability under this Guarantee shall be limited to a sum of _____ during the currency of the contract and 6 months thereafter.
- ii. This bank guarantee shall be valid up to _____ and you have the right to encash this guarantee up to 180 days from the said date.
- iii. We are liable to pay the guarantee amount or any part thereof under this bank guarantee amount or any part thereof under this bank guarantee only and if you serve upon as a written claim or demand on or before _____.

For Bank name

Dated:

Place:

Witnes

ses:



For Successful bidder only

(Letter of understanding from the Depositor to be submitted along with Bank
Guarantee to AAI)

The Branch Manager,
..... Bank,
.....

Sub: My/Our bank Guarantee No.dated.....for Rs..... Issued
in favour of s AAI A/c No.....

Sir,

The subject Bank Guarantee is obtained from your branch for the purpose of
Security/Earnest money on account of contract awarded/to be awarded by M/s Airports
Authority of India to me/us.

I hereby authorize the AAI in whose favour the deposit is made to encash / close
the subject bank guarantee before maturity/on maturity towards adjustment of dues
without any reference/consent/notice from me/our side and the bank is fully discharged
by making the payment to Airports Authority of India.

Signature of the Depositor

Place :

Date :



REQUEST LETTER : TRANSMISSION OF BANK GUARANTEE COVER MESSAGE

(to be submitted by successful bidder to BG issuing bank)

Date: _____

To
The Manager,
(Bank),
(Branch)

Sub: Inclusion of unique identifier code of AAI while transmitting BG cover messages where beneficiary bank is ICICI Bank (IFSC-ICIC0000007).

Dear Sir/Ma'am,

I/We, _____, request you to include unique identifier **AAIVIJYAVADA** in field 7037 of the SFMS cover messages IFN COV 760 (for BG issuance) and IFN COV 767 (for BG amendment) while transmitting the same to the beneficiary bank (ICICI Bank–IFSC-ICIC0000007).

Thanking You,

(Selected Bidder)



ANNEXURE: M**CHECKLIST FOR BIDDERS**

S.No.	Particulars	Details & Page Number of Technical Bid
1.	Type of Facility / Concession	
2.	Period of license/ concession	
3.	Tender Fee	
4.	AAI Bank Details for Tender Fee/EMD	
5.	Beneficiary name: Bank Name: Bank Address: Account No.: RTGS Code/ IFSC Code:	
6.	Earnest Money Deposit	
7.	Gross area for license	
8.	Minimum Reserved Licensed Fee/MMG	
9.	Revenue Share (%)	
10.	Eligibility Criteria	
11.	Technical Qualification	
12.	No Dues Certificates (as on 30.09.2023)	
13.	Financial Qualification	
14.	Space Rent for AC space	
15.	Space Rent for Non-AC space	
16.	Applicable Space Rent	
17.	Utility Charges	
18.	Electricity & Water Charges	
19.	CAM Charges (Master Concessionaire)	
20.	Applicable Govt. taxes (GST, etc.)	
21.	Gross Turnover	
22.	Experience Certificates	
23.	Fulfilment of LOIA conditions within Incubation Period	
24.	Gestation Period	
25.	Security Deposit Towards LF	
26.	Security Deposit Towards Electric & Water Charges	



Important Dates

26.	Date of publish of Tender document	19.01.2024
27.	Start download/sale date of RFP/RFQ/Tender documents	From 19.01.2024 to 08.02.2024 Up to 1400 hrs.
28.	Last download/sale date of RFP/RFQ/Tender document	08.02.2024 Up to 1400 hrs.
29.	Last date of submission of queries to RFP/RFQ/Tender Document on CPP portal	31.01.2024 up to 1200 hrs
30.	Reply to the queries by AAI on CPP portal	02.02.2024 up to 1200 hrs
31.	Last date for online submission of bids/proposals on e-tender portal	Up to 1430 hrs on 08.02.2024
32.	Technical Bid Opening date	On 09.02.2024 at 1600 hrs.
33.	Financial Bid Opening date	On 20.02.2024 at 1100 hrs.



Major Airlines and Passenger Traffic data**Airlines**

*Air India
Alliance Air
IndiGo*

Destinations

*Delhi
Bangalore, Hyderabad.
Bangalore, Chennai, Hyderabad, Kadapa,
Tirupati, Visakhapatnam, Shirdi*

<u>Month</u>	<u>Domestic Passenger</u>
Apr-22	70,047
May-22	68,749
Jun-22	76,317
Jul-22	78,948
Aug-22	84,264
Sep-22	77,295
Oct-22	78,393
Nov-22	77,479
Dec-22	82,801
Jan-23	79,515
Feb-23	74,286
Mar-23	81,671
Apr-23	82,965
May-23	92,226

<u>Month</u>	<u>Domestic Passenger</u>
Jun-23	88,810
Jul-23	87,400
Aug-23	86,438
Sep-23	81,044
Oct-23	85,517



CONSENT LETTER
(To be part of Online Form for Mediation)

To

(Tender Accepting Authority)

.....

.....

Sub : Consent regarding Mediation.

Madam / Sir,

I / We have entered into agreement for
withrelated toAirport.

I / We hereby request to initiate mediation proceedings instead of Dispute Resolution Committee / Board. We agree to be governed by AAI Mediation Policy, 2022. This shall form part of agreement, dated

Thanking you,

Yours faithfully,

(_____)

Authorized Representative.

Date : _____



Signature Not Verified

Digitally signed by DILIP DAS
Date: 2024.01.18 18:00:25 IST
Location: eProcurement System for
Central PSUs



BID MANAGEMENT

User Management

- Debarred/Revoked Details
- My Accounts
- My Documents

Auction Management

- My Auctions
- Live Auctions
- View Auction History

Bid Management

- Search Active Tenders
- My Tenders
- Clarification
- My Active Bids
- Bid Opening (Live)
- Techno Commercial Query
- Techno Commercial Query History
- Short fall Documents
- Online Payment Status
- My Bids History
- Short Fall Documents History
- Archived Clarification
- Tender Status
- My Withdrawn Bids

Survey Management

- FeedBack

Bank Response On Payment Details

Organisation Chain : Airports Authority of India|Southern Region -
AAI|VIJAYWADA - AAI|COMMERCIAL-VOBZ - AAI
Tender Title : Staff Canteen at Vijayawada Airport
Tender ID : 2024_AAI_182313_1
Tender Ref No. : AAI/VOBZ/COMCL/STAFF CANTEEN

Bank Response On Payment Details

eProcurement Ref. Number : **199576674138**
Bank / UTR Number : **CPADNWOB37**
Bank Name : **SBI Bank**
Status : **Success**
Tender Fee in ₹ 2,000
EMD Fee in ₹ 50,000
Total Fee in ₹ **52,000**

[Next](#)



KASHISH INFRA DEVELOPERS

ANNEXURE: J

BENEFICIARY DETAILS FOR RTGS FUNDS TRANSFER

Sr.No.	Particulars	Information Required
1	Name of the Account Holder i.e. Bidder	Kashish Infra Developers
2	PAN/TAN No. of the Party i.e. Bidder	BGYPM8408F
3	Name of the Bank	State Bank of India
4	Address of the Bank	Salaiya Bhopal-462023
5	Bank Account No.	41935840114
6	Type of the Bank Account	Current
7	MICR Code of the Bank	462024026
8	IFSC Code of the Bank	SBIN0016083

For Kashish Infra Developers

Shankar

Proprietor

(Beneficiary's i.e. Bidder's Name & Signature)

Place: Bhopal

Date: 18.02.2024

9826000051
7000347871

Block i3 Flat No.203 Shivangan
Society Salaiya Bhopal

kashishinfradevelopers@gmail.com

Experience and Turnover Certificate

Based on the audited records of the company, this is to certify that M/s Kashish Infra Developers has an operating experience of at least (5) years in business and has presence in the following location(s).

No.	Location	Date of commencement of Business
1.	Bhopal	17.11.2018

Further, As per the information and explanation given to us we are certifying a statement showing the turnover of the Firm (M/s Kashish Infra Developers & Prop. Shankar Mata; PAN - BGYPM8408F ; GST - 23BGYPM8408F1Z0) during preceding Three years in the format given below:

Sr. No.	Financial Year	Total Turnover (Rs. in Lakhs)
1	2020-21	119.33
2	2021-22	263.49
3	2022-23	199.95

Average annual turnover during the above three financial years from FY 2020-21 to 2022-23 is INR **194.26** lakhs.

For **Suresh Wadhvani & Asso.**
Chartered Accountants


(Ravi Wadhvani)
Partner

Place: Bhopal

Date: 19.02.2024

UDIN: 24402175BKCFSH8471



M/s Kashish Infra Developers