



DAKSHIN GUJARAT VIJ COMPANY LTD.

CIN: U40102GJ2003SGC042909

Regd. & Corporate Office : " Urja Sadan ", Nana Varachha Road,
Kapodra Char Rasta , Surat-395006.

Website: www.dgvcl.com email : acegerc.dgvcl@gebmail.com



To,
The Secretary
Gujarat Electricity Regulatory Commission
6th Floor, GIFT One city,
Road 5C, Zone 5,
GIFT CITY, Gandhinagar 382355

Sub: - Additional submission in pursuance to daily order dated 16.04.2024 of Petition No.2338 of 2024 for adoption of tariff discovered under tariff based competitive bidding process conducted by DGVCL vide RfS No. DGVCL/Project/DSM/PMKUSUM-C-FLS/TN-02, dtd.27/03/2023 for through RESCO model, under Section 63 read with 86(1) (b) and other applicable provisions of the Electricity Act 2003.

Ref: Daily order dated 16.04.2024 of Petition No.2338 of 2024

Respected Sir,

In connection to the above reference, the present submission is being filed in compliance with the daily order dated 16.04.2024. Please find the affidavit copy and necessary required documents for conducting competitive bidding process for adoption of tariff discovered under section 63 of the Electricity Act 2003 in petition no.2338 of 2024 and issued public notice in two newspapers Sandesh, Gujarat Samachar in Gujarati and Indian Express in English Language on dt.23.04.2024 regarding inviting comments/suggestions/objections from the stakeholder.

Thanking you,

Yours faithfully,
Add Chief Engineer [C&R]

Encl.: as above

Copy f.w.cs to:

- (1) The PS to Managing Director, DGVCL, Surat.
- (2) The Chief Engineer (Tech), Gujarat Urja Vikas Nigam Ltd., Sardar Patel Vidhyut Bhavan, Race Course, Vadodara
- (3) The General Manager [Commerce], Gujarat Urja Vikas Nigam Ltd., Sardar Patel Vidhyut Bhavan, Race Course, Vadodara.
- (4) The Chief Engineer [O&M], DGVCL, Surat.
- (5) The General Manager [F&A], DGVCL, Surat.

	G.E.R.C.
Inward No.:	No - 2327
Date:	17 MAY 2024



Signature valid

Signed by: Mr. BIPIN CHANDRA
KUVARJI, Additional Chief Engineer
Date: 2024.05.15 13:30:25
+05:30

File No: DGCS/DSM/e-file/454/2024/0999/Demand Side Management

Approved By: Additional Chief Engineer, Commerce and Regulatory, I

Open the document in Adobe Acrobat DC to verify the E-sign

Petition No 2338/2024

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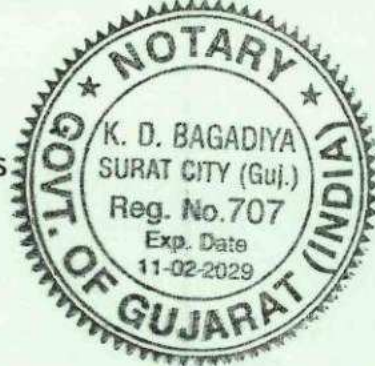
BEFORE THE GUJARAT ELECTRICITY REGULATORY COMMISSION
GANDHINAGAR
PETITION NO. 2338 OF 2024

IN THE MATTER OF

Dakshin Gujarat Vij Company Limited

Versus

1. VasavaRatanbhaiHaribhai
2. VasavaBhavsingNaginbhai



..Petitioner

Respondents

ADDITIONAL SUBMISSIONS IN PURSUANCE TO DAILY ORDER DATED 16.04.2024

MOST RESPECTFULLY SHOWETH:

1. That the present Petition has been filed under Section 63 read with 86(1)(b) and other applicable provisions of the Electricity Act, 2003 seeking for adoption of tariff discovered under tariff based competitive bidding process conducted by DGVCL vide RfS No. DGVCL/Project/DSM/PM-KUSUM-C-FLS/TN-02, dtd.27/03/2023 under PM KUSUM-C scheme of Government of India. The contents of the Petition are reiterated.
2. The present Submission is being filed in compliance with the Daily Order dated 16.04.2024.
3. That in pursuance to the directions for public notice under Para 3.1, it is stated that DGVCL had issued public notice in two newspapers Sandesh, Gujarat Samachar in Gujarati language & Indian Express in English language on dt.23.04.2024 regarding inviting comments/suggestions/objections from the stakeholder. Copies of the newspaper notices is attached hereto and marked as **Annexure 1**. It is stated that the Petition has also been uploaded on the website of DGVCL and the copy of the relevant snapshot of the website is attached hereto and marked as **Annexure 2**. As on date, no any comments/suggestions/objections received from stakeholders.
4. That further the Hon'ble Commission has sought following documents:
 - (i) Copy of bid documents submitted by each bidder in respect to meeting of Technical and Financial qualification criteria stipulated in Bid documents along with copy of each bidder containing the details of turn over etc. in support of meeting financial criteria.

1000 / 2.00





Response: The bid documents submitted by each bidder, in respect to meeting of qualification criteria stipulated in Bid documents along with copy of Form-5 and confirmation by member of Technical Scrutiny are attached herewith as **Annexure AA (Colly)**.

(ii) Consolidated statement containing details of amendment issued in each

Tender from time to time after its publication mentioning justification for bringing such amendment and confirmation that subsequent modifications in the bid documents brought in by the Petitioner from time to time was widely published for intimating to all prospective bidders and also confirmation that bid documents along with amendment issue from time to time is in consonance with MNRE guidelines.

Response: The consolidated statement with the Details of amendment issued in Tender from time to time with justification for bringing such amendment and confirmation that bid documents along with amendment issue from time to time is in consonance with MNRE guidelines as well as the published copy of these amendments are attached herewith as **Annexure BB (colly)**.

(iii) Copy of Supporting documents to confirm the date on which Technical Bid Evaluation Report, Financial Bid Evaluation Report and Price Bid Evaluation Report for each bid was prepared by Bid Evaluation Committee.

Response: The Copy of Supporting documents to confirm the date on which Technical Bid Evaluation Report, Financial Bid Evaluation Report and Price Bid Evaluation Report for each bid with office note prepared and approved by Bid Evaluation Committee are attached herewith as **Annexure CC (colly)**.

(iv) Summarized details in consolidated form for each plant / location for which bids are invited/ received the bids such as (a) name of Sub-station / location along with its notified capacity, (b) Name of bidders who have submitted their bid by paying EMD for given location / Sub-station along with Solar Project capacity for which bid is submitted by respective bidder for given Sub-station/ location, (c) Name of bidders whose bid have been considered as responsive bid as per Technical / Financial Bid Evaluation Committee Report for further participating in e-reverse auction, (d) Bidder wise quoted tariff and their rank in respect of price quoted by respective technically qualified bidders for given Sub-station/ location as per Financial Bid Evaluation report, (e) bidder wise tariff rate and their tariff rank at closer of E-reverse Auctions process for given sub-station / location



(f) Name of bidder, solar project capacity and tariff at which Lol is issued by the Petitioner for given sub-station / location.

Response: Tender-wise summarized details as above is attached herewith as Annexure DD.

(v) List of Sub-station/ location for which only single bid is received along with details of bid solar project capacity and tariff quoted by such single bidder and the tariff at which Lol is issued by the Petitioner.

Response: The List of Sub-station/ location for which only single bid is received along with details of bid solar project capacity and tariff quoted by such single bidder and the tariff at which Lol is Issued, if any, by the Petitioner is attached herewith as **Annexure EE (Colly)**.

(vi) Copy of E-generated report at closure of e-reverse auction for each substation/ location.

Response: A copy of E-generated report at closure of e-reverse auction for each sub-station / location is attached herewith as **Annexure FF**.

(vii) Details/ justification for offering negotiated tariff of Rs. 3.00 per unit along with back up calculation and supporting documents.

Response: Details / justification for offering negotiated tariff of Rs. 3.00 per unit with supporting documents is attached herewith as **Annexure GG (colly)**.

(viii) As per the bid documents, the bid validity is 120 days from the date of opening of online technical bid. The Petitioner is required to place on record the status of bid validity with supporting documents.

Response: For tender TN-02, bidder-wise date of opening of technical bid, price bid validity considering 120 days, date on which Lol issued and date on which Lol accepted by the bidders are attached herewith as **Annexure HH**. The LOI and acceptance are also attached at Annexure F of the Petition.

It is to kindly inform that during the issue of Lol, matter was clearly mentioned that "After receipt of your unconditional acceptance, DGVCL will file a petition for adoption of the above tariff before the Hon'ble GERC. On getting approval of adoption of tariff from the Hon'ble GERC, DGVCL will take further action as per RFS clause (F.8 Project milestones and timeline)."







(ix) Details of modifications/deviations considered in the draft PPA prepared by the Petitioner for KUSUM-C Scheme and placed on record in the Petition from model PPA for KUSUM-A published with MNRE guidelines dated 22.06.2019, along with justification for such modifications/deviation and confirmation that the PPA is in consonance with MNRE guidelines.

Response: A statement of the modifications and reason for Modification / deviation considered in the draft PPA are attached herewith as Annexure II.

(x) The Petitioner has referred to the MNRE guideline dated 10.02.2022 and its amendments thereto in the Petition. However, copy of said guidelines is not placed on record in the Petition. The Petitioner is required to place on record the copy of MNRE guidelines dated 10.02.2022 and its amendments thereto as referred in the Petition.

Response: It is stated that above referred MNRE guideline is in the form of e-mail received on 10.02.2022 by GUVNL and forwarded to Distribution companies which is attached herewith as Annexure JJ.

PETITIONER

32

Date:

Place:



BEFORE THE GUJARAT ELECTRICITY REGULATORY COMMISSION

GANDHINAGAR

PETITION NO. 2338 OF 2024

IN THE MATTER OF:

Petition under Section 63 read with 86(1)(b) and other applicable provisions of the Electricity Act, 2003 seeking for adoption of tariff discovered under tariff based competitive bidding process conducted by DGVCL vide RfS No. DGVCL/Project/DSM/PM-KUSUM-C-FLS/TN-02, dtd.27/03/2023 for 112 Nos of solar plants of total 212.0MW, through RESCO model, for solarization of various 11 KV feeders in DGVCL for implantation of FLS (Feeder Level Solarization) under PM KUSUM-C scheme of Government of India.

AND IN THE MATTER OF:

Dakshin Gujarat Vij Company Limited ,

Urja Sadan

Nana Varachha Road,

Kapodara,

SURAT-395 006

- *Petitioner*

VERSUS

1. **Vasava Ratanbhai Haribhai**

NISHAL FALIYA,
AT.TIMALA, PO.KANTIPADA,
TIMALA,
BHARUCH-393130

2. **Vasava Bhavsing Naginbhai**

2-222 HOLI FALIYU-1,
MAUZA-6
NETRANG,
BHARUCH-393130

- **Respondents**

AFFIDAVIT

I, Bipinchandra Patel, Son of Kuvarji Patel, aged about 53 years, working in Dakshin Gujarat Vij Company Limited and residing at Surat 395006, do hereby solemnly affirm and state as under:

NOTAR
K. D. BAGI
SURAT CIT
Reg. N.
EX 11
GOVT. OF G



I am the Additional Chief Engineer (C&R) of Dakshin Gujarat Vij Company Limited (DGVCL), the Petitioner above named and I am well conversant with the facts of the case and able to depose to the present affidavit.

- 2. I have gone through the contents of the accompanying Reply and I say that the contents stated therein are based on the records of the Respondent maintained in the normal course of business and believed by the deponent to be true.
- 3. I say that the annexures to the Petition are true copies of their originals.

[Signature]

DEPONENT

VERIFICATION:

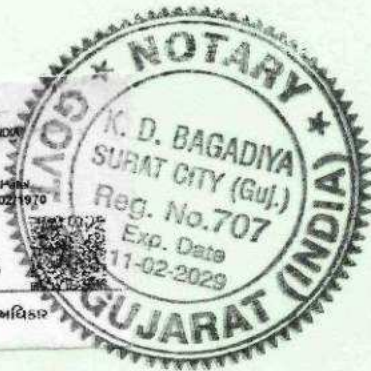


I, the deponent above named do hereby verify that the contents of my above affidavit are true to my knowledge, no part of it is false and nothing material has been concealed there from.

Verified at Surat on this ___ day of _____, 2024.

[Signature]

DEPONENT



**Solemnly affirmed
BEFORE ME**

[Signature]

**K. D. BAGADIYA
NOTARY
GOVT. OF GUJARAT
SURAT CITY (GUJ.)**

Reg. Sr.No. 3755
 15 MAY 2024
 My Commission Expires
 on 11-02-2029

SR.No.737 (B)

Daily	Page No.	Edition	Date
The Indian Express	08	All Gujarat editions	23.04.2024

<p>DGVCL Dakshin Gujarat Vij Company Limited CIN U40102GJ2003SGC042909 Regd. & Corp. Office : 'Urja Sadan', N. V. Road, Kapodara Char Rasta, Surat 395 006 GUJARAT DGVCL Toll Free No. 19123 (or 1800 233 3003)</p>
<p align="center">PUBLIC NOTICE Hon'ble Gujarat Electricity Regulatory Commission (GERC) Petition No. 2338/ 2024</p> <p>In the following writ petition before the Hon'ble Gujarat Regulatory Commission, Gandhinagar by the petitioner Dakshin Gujarat Vij Co. Ltd. under Section - C of PMKUSUM Scheme No. 63, 86 (1) (b) of the Electricity Act 2003 and other related provisions. DGVCL/PROJECT /DSM /PMKUSUM - C -FLS/TN-02 dated 27.03.2023 for feeder level solarization of various 11 KV feeders in DGVCL through RESCO model for total of 2 sub stations through tariff based competitive bidding process. Petition No. 2338 / 2024 has been presented for approval of tariff for solar plants of 2.0 MW acquired.</p> <p>In this regard, as per the order dated 16.04.2024 of the Hon'ble Commission, the stakeholders are hereby stating that if they wish to submit any suggestions/ objections/ comments in the above petition, they should contact The Secretary, Gujarat Electricity Regulatory Commission, 6th Floor, GIFT ONE, Road 5-C, Zone-5, Gandhinagar-382 355, within 21 days from the date of this public notice, five copies of the affidavit along with supporting evidence must be given. A copy of the submission of the said suggestions/ objections/ comments should also be sent to the petitioner at the office of The Addl. Chief Engineer (C&R), Dakshin Gujarat Vij Company Limited, Urja Sadan, Nana Varachha Road, Kapodara, Surat-395006.</p> <p>The petition filed by DGVCL is available on DGVCL's website www.dgvcl.com</p> <p>Date: 23.04.2024 Addl. Chief Engineer (C&R), DGVCL</p>


Additional Chief Engineer (C&R)
DGVCL, SURAT.

SR.No.737(A)

Daily	Page No.	Edition	Date
Sandesh	04	All Gujarat editions	23.04.2024
Gujarat Samachar	11		

DGVCL દક્ષિણ ગુજરાત વીજ કંપની લિમિટેડ

CIN U40102GJ2003SGC042909

રજી. અને કોર્પોરેટ કચેરી: 'ઊર્જા સદન'

નાના વરાછા રોડ, કાપોદ્રા ચાર રસ્તા, સુરત - ૩૯૫૦૦૬ ગુજરાત
ડીજીવીસીએલ ટોલ ફ્રી નં. ૧૯૧૨૩ અથવા ૧૮૦૦ ૨૩૩ ૩૦૦૩

જાહેર વિજ્ઞાપિ

**માનનીય ગુજરાત વિદ્યુત નિયંત્રક આયોગ (પ્રુઠ્ઠઆરસી)
પીટીશન અરજી નં. ૨૩૩૮/૨૦૨૪**

માનનીય ગુજરાત વિદ્યુત નિયંત્રક આયોગ, ગાંધીનગર સમક્ષ નિમ્ન લિખિત સંદર્ભમાં અરજદાર દક્ષિણ ગુજરાત વીજ કંપની લિમિટેડ દ્વારા વીજ અધિનિયમ ૨૦૦૩ કલમ- ૬૩, ૮૬ (૧)(બ) અને અન્ય સંલગ્ન જોગવાઈ અન્વયે PMKUSUM યોજનાના ઘટક-C હેઠળ નં. DGVCL/PROJECT /DSM /PMKUSUM -C -FLS/TN-02 તારીખ ૨૭.૦૩.૨૦૨૩ થી DGVCLમાં વિવિધ ૧૧ KV ફીડરના ફીડર લેવલ સોલરાઇઝેશન માટે RESCO મોડેલ દ્વારા કરવામાં આવેલ, જેમાં ટેરિફ આધારીત સ્પર્ધાત્મક બિડિંગ પ્રક્રિયા મારફત ૨ સળ સ્ટેશન ના કુલ 2.0 MW ના સોલર પ્લાન્ટ્સ પ્રાપ્ત થયેલ જેની ટેરિફ ની મંજૂરી માટે પીટીશન નં ૨૩૩૮ / ૨૦૨૪ રજૂ કરેલ છે.

આ સંદર્ભમાં માનનીય આયોગના તારીખ ૧૬.૦૪.૨૦૨૪ આદેશ મુજબ હિસ્સેદારો (stakeholder) ને આથી જાણ કરવામાં આવે છે, ઉપરોક્ત પીટીશન માં કોઈ સૂચનો /વાંધા /ટિપ્પણીઓ રજૂ કરવા ઇચ્છા ધરાવતા હોય તો તેઓએ સચિવ શ્રી ગુજરાત વિદ્યુત નિયંત્રક આયોગ, ૬ માળ, ડિફ્ટ -૧, રોડ નં -૫ સી, ઝોન-૫, ગીફ્ટ સીટી ગાંધીનગર ૩૮૨૩૫૫ ને આ જાહેર સૂચનાની તારીખથી ૨૧ દિવસ સુધીમાં આધારીત પુરાવા સહિત સૌગંધનામા પર પાંચ કોપી આપવાની રહેશે. સદર સૂચનો /વાંધા /ટિપ્પણીની રજૂઆતની એક નકલ જે તે અરજદારે વિશેષ મુખ્ય ઇજનેર (સી & આર), દક્ષિણ ગુજરાત વીજ કંપની લિમિટેડ, કોર્પોરેટ ઓફિસ - ઊર્જા સદન, નાના વરાછા રોડ, કાપોદ્રા, સુરત-૩૯૫૦૦૬ ના સરનામા પર પણ મોકલી આપવાની રહેશે. સદર પીટીશનની ઇલેક્ટ્રોનિક નકલ અરજકર્તાની વેબસાઇટ www.dgvcl.com પર ઉપલબ્ધ છે.

વિશેષ મુખ્ય ઇજનેર (સી & આર),
ડીજીવીસીએલ.

તારીખ: ૨૩-૦૪-૨૦૨૪

Additional Chief Engineer (C&R)
DGVCL, SURAT.

Browser tabs: DGVCL x DGVCL x +

Address bar: dgvl.com/petition_2338.php

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DGVCL DAKSHIN GUJARAT VIJ COMPANY LTD.
CIN U40102GJ2003SGC042909

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[Procurement](#)
[Doing Business](#)
[Contact Us](#)
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Petition No. 2338 of 2024 Inviting Views/ Comments/ Suggestions of Petition under Section 63 read with 86 (1) (b) and other applicable provisions of the Electricity Act, 2003 seeking for adoption of tariff discovered under tariff based competitive bidding process conducted by DGVCL vide Rfs No. DGVCL/Project/DSM/PM-KUSUM-C-FLS/TN-02 dated 27.03.2023 for 112 Nos of solar plants of total 212.0 MW, through RESCO model, for solarisation of various 11 kV feeders in DGVCL for implantation of FLS (Feeder Level Solarisation) under PM KUSUM-C Scheme of Government of India

Sr No	Description	Action
1.	Petition PM-KUSUM-C	View
2.	Annexure-A	View
3.	Annexure-B	View
4.	Annexure-C	View
5.	Annexure-D	View
6.	Annexure-E	View
7.	Annexure-F	View
8.	Annexure-G	View

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37
 Additional Chief Engineer (C&R)
 DGVCL, SURAT.

Bidders of below 16 nos are qualified in technical bid evaluation

Sr.no	RFS No. N-procura	Bidder Name	SECTION.G: Eligibility&Qualification of Bidders				Over all clause	Remark of Competent Authority
			G.1	G.2	G.3	G.4	Confirm /Not Confirm	
1	1/16	AATMAN ENTERPRIZE	Confirm	Confirm	Confirm	Confirm	Confirm	
2	2/16	SMARTY OWL	Confirm	Confirm	Confirm	Confirm	Confirm	
3	3/16	ANIL FABRICS	Confirm	Confirm	Confirm	Confirm	Confirm	
4	4/16	VASAVA BHAVSINGBHAI NAGINBHAI	Confirm	Confirm	Confirm	Confirm	Confirm	
5	5/16	Dipak Textile Ind	Confirm	Confirm	Confirm	Confirm	Confirm	
6	6/16	KALAMANDIR JEWELLERS	Confirm	Confirm	Confirm	Confirm	Confirm	
7	7/16	RAGHUVEER AVENUE	Confirm	Confirm	Confirm	Confirm	Confirm	
8	8/16	VASAVA RATANBHAI HARIBHAI	Confirm	Confirm	Confirm	Confirm	Confirm	
9	9/16	SHANTINIKETAN CO &CO.	Confirm	Confirm	Confirm	Confirm	Confirm	
10	10/16	SHEEJA GREEN ENERGY	Confirm	Confirm	Confirm	Confirm	Confirm	
11	11/16	SUDHIR MAGAN PATEL	Confirm	Confirm	Confirm	Confirm	Confirm	
12	12/16	SUNINFRA ENERGIES	Confirm	Confirm	Confirm	Confirm	Confirm	
13	13/16	VASAVA SURENDRA SHANTILAL	Confirm	Confirm	Confirm	Confirm	Confirm	
14	14/16	SIWETAL RATILAL PATEL	Confirm	Confirm	Confirm	Confirm	Confirm	
15	15/16	TECHSUN BIO	Confirm	Confirm	Confirm	Confirm	Confirm	
16	16/16	VARIZON SOLAR	Confirm	Confirm	Confirm	Confirm	Confirm	

S3
S.A Bhatliya
D.E C&R,DGVCL

M.P. Masval
D.E C&R,DGVCL

V.V. Gajera
J.E.Proc.DGVCL

D.R.Parekh
D.E O&M,DGVCL

R.R. Patel
S.A.IEXP.JDGVCL

G.D.Bhatliya
SE DSM,DGVCL

32 14/9
Additional Chief Engineer (C&R)
DGVCL, SURAT.

Point - I (Tariff petition 2338 of 2024)

Annexure - AA

Sr. No.	Tender No	Solar Plant	Name of Bidder	Notified Solar Plant capacity (In MW)	RFS Provision	Document placed at Page no.
					Qualification Criteria	
					RFS : Section-G Clause : G-2 RFS FORM- 5- Positive Net-worth Certificate of Bidder	
1	TN-02	DG-FLS-SS-50	AATMAN ENTERPRISE	1	Submitted	
2	TN-02	DG-FLS-SS-07	The Smarty Owl	0.5	Submitted	
3	TN-02	DG-FLS-SS-63	ANIL FABRICS	1	Submitted	
4	TN-02	DG-FLS-SS-62	Vasava Bhavsingbhai NagInbhal	1	Submitted	
5	TN-02	DG-FLS-SS-63	DEEPAK TEXTILES INDUSTRIES	1	Submitted	
6	TN-02	DG-FLS-SS-17 DG-FLS-SS-46 DG-FLS-SS-29 DG-FLS-SS-18	Kalamandir Jewellers Limited	14	Submitted	
7	TN-02	DG-FLS-SS-14 DG-FLS-SS-36 DG-FLS-SS-17 DG-FLS-SS-18 DG-FLS-SS-19 DG-FLS-SS-38	RAGHUVIR AVENUES PRIVATE LIMITED	28	Submitted	
8	TN-02	DG-FLS-SS-19	VASAVA RATANBHAI HARIBHAI	1	Submitted	
9	TN-02	DG-FLS-SS-48	Shantiniketan Computer and Communication Pvt Ltd	1.5	Submitted	
10	TN-02	DG-FLS-SS-17	SHREEJA GREEN ENERGY	1	Submitted	
11	TN-02	DG-FLS-SS-43 DG-FLS-SS-18	SUDHIRBHAI MAGANBHAI PATEL	1.5	Submitted	
12	TN-02	DG-FLS-SS-52	M/s SUNINFRA ENERGIES PRIVATE LIMITED	2.5	Submitted	
13	TN-02	DG-FLS-SS-19	Vasava Surendrabhai Shantilal	1	Submitted	
14	TN-02	DG-FLS-SS-18	SWETAL RATILAL PATEL	1	Submitted	
15	TN-02	DG-FLS-SS-38 DG-FLS-SS-18	TECHSUNBIO GREEN ENERGY PRIVATE LIMITED	2	Submitted	
16	TN-02	DG-FLS-SS-18	VARIZONE SOLAR PRIVATE LIMITED	1	Submitted	



V SULTANIYA AND ASSOCIATES

Chartered Accountants

810, Rajhans, Opp. J.K.Tower, Ring Road, Surat-395002 Gujarat

Phone : 9375517504, 8866356877, E-Mail : vnr.cafirm@gmail.com

FORM- 5- PositiveNet-worth Certificate of Bidder

Financial Qualification Certificate for Positive Net worth

In Response to NIT No: DGVCL/Project/DSM/PM-KUSUM-C-FLS/ TN-2

TO WHOMSOEVER IT MAY CONCERN

We have verified the books of accounts and related record of M/s. AATMAN ENTERPRISE having its registered office at 496, Brahman Faliyu, Siwan, Sayan, Surat, Gujarat - 394130 and on verification of the records, we hereby certify that Net-worth of this mentioned entity/firm as on 31-03-2022 is POSITIVE.

For Aatman Enterprise	For V,Sultaniya and Associates Chartered Accountant
Signature and Stamp: For Aatman Enterprise  Proprietor	Signature and Stamp:  
RUTVIK SIDDHARTH PATEL (Proprietor)	MANOJ KUMAR SONI (Partner) M. No. 146388 FRN : 0127776W UDIN: 23146388BGPPNW6972
Date: 14/06/2023 Place: SURAT	Date: 14/06/2023 Place: SURAT



MADHAV JOSHI & ASSOCIATES

CHARTERED ACCOUNTANTS

Office: 801/B, Heritage Plaza, B Wing, 8th Floor, Tall Gall Cross Road, Andheri (East), Mumbai 400 069
Tel: 2682 2862 / 2683 2525 • Cell: 9820290752
email: askmadhav@camadhavjoshi.com • Skype: madhav.joshi92 • Website: www.camadhavjoshi.com

FORM- 5- Positive Net-worth Certificate of Bidder

4
Financial Qualification Certificate for Positive Net worth

In Response to NIT No:	DGVCL/Project/DSM/PM-KUSUM-C-FLS/ TN-2
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TO WHOMSOEVER IT MAY CONCERN

We have verified the books of accounts and related record of THE SMARTY OWL, Situated at 3RD FLOOR, B-12, ASHISH BUILDING, 60, SWAMI NITYANAND MARG, ANDHERI EAST, Mumbai Suburban, Maharashtra, 400069 and on verification of the records, we hereby certify that Net-worth of this mentioned entity as on 31-03-2022 is POSITIVE.

This certificate has been issued for applying to tenders of various Government organizations.

FOR THE SMARTY OWL
Anisha Desai
ANISHA DHAVAL DESAI
Proprietor

Name of Authorized Signatory:
ANISHA DHAVAL DESAI
Designation: PROPRIETOR
Date: 24/05/2023
Place: MUMBAI

MJM
Certifying Chartered Accountant:
MADHAV ANANT JOSHI
Name of Firm: MADHAV JOSHI
AND ASSOCIATES
MRN: 045105
FRN: 121970W
UDIN No: 23045105BGQGEU9584
Date: 24/05/2023
Place: MUMBAI





Hakim Dani & Co.

Chartered Accountants

Financial Qualification Certificate for Positive Net worth

In Response to NIT No: DGVCL/Project/DSM/PM-KUSUM-C-FLS/ TN-2

TO WHOMSOEVER IT MAY CONCERN

We have verified the books of accounts and related record of M/s. ANIL FABRICS (Prop. ANIL PANDURANG PAKHALE having PAN ACIPP3531B) situated at 24, Shivnager, Udhna, Surat, Gujarat-394210 and on verification of the records, we hereby certify that Net-worth of this mentioned entity/firm as on 31-03-2022 is POSITIVE as per the Audited Accounts for the F.Y ended as on 31-03-2022.

For **HAKIM DANI & CO.**

Chartered Accountants

KETAN S. DANI
(Partner)

M. No. 40801.

UDIN: - 23040801BGSVQJ3594

Date: - 24-05-2023

Place: - Surat

FOR ANIL FABRICS

PROPRIETOR

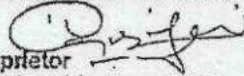


Keyur Patel & Associates

TO WHOMSOEVER IT MAY CONCERN

We have verified the books of accounts and related record of Bhavsingbhai Naginbhai Vasava situated at 2-222, Holi Faliyu-1, Mauja-6, Netrang, Bharuch, Gujarat-393130 and on verification of the records, we hereby certify that Net-Worth of this mentioned entity/firm/Person as on 31.12.2022 is positive.

For, Keyur Patel & Associates
Chartered Accountants


Proprietor
Membership No. 157624
FR No.: 154788W

Bhavsingbhai Naginbhai Vasava
Owner

Keyur Jayeshbhai Patel
Keyur Patel & Associates
UDIN: 23157624BGWODZ8313
Date: 16.06.2023
Place: Ahmedabad



Keyur Patel & Associates (Chartered Accountant)

✉ cakeyurpatel_88@yahoo.in ☎ +91 94277 14180 | 83201 10990

📍 510, S-One Complex, Opp. Shayona City, R.C. Technical Road, Ghaffodiya, Ahmedabad-61.



Hakim Dani & Co.

Chartered Accountants

Financial Qualification Certificate for Positive Net worth

In Response to NIT No:

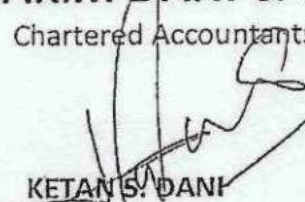
DGVCL/Project/DSM/PM-KUSUM-C-FLS/TN-2

TO WHOMSOEVER IT MAY CONCERN

We have verified the books of account and related record of M/s. DEEPAK TEXTILES INDUSTRIES (Prop. DEEPAK PANDURANG PAKHALE having PAN ACIPP3529M) situated at 13, Bhid Bhajan group housing soc, Pandesara, Surat 394221 and on verification of the records, we hereby certify that Net-worth of this mentioned entity/firm as on 31-03-2022 is POSITIVE as per the Audited Accounts for the F.Y ended as on 31-03-2022.

For **HAKIM DANI & CO.**

Chartered Accountants


KETAN S. DANI
(Partner)

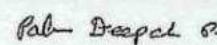
M. No. 40801.

UDIN: - 23040801BGSVQK1467

Date: - 24-05-2023

Place: - Surat

FOR DEEPAK TEXTILES INDUSTRIES


Proprietor

PROPRIETOR

H. B. KANSARIWALA B. Com., F.C.A.
Cell : 98251 18009

A. H. CHEVLI B. Com., F.C.A.
Cell : 98253 64938

J. A. CHEVLI B. Com., A.C.A., DISA(I.C.A.I.)
Cell : 90338 57745



KANSARIWALA & CHEVLI
CHARTERED ACCOUNTANTS

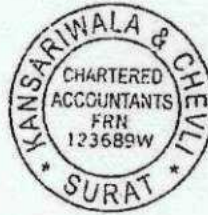
2/1447, "UTKARSH" 1st Floor,
Opp. Sanghvi Hospital, Behind Centre Point,
Sagrampura, SURAT-395002. Phone : 2364640-2364641
e-mail : kansariwala_chevli@hotmail.com

TO WHOMSOEVER IT MAY CONCERN

We have verified the books of accounts and related record of M/s. KALAMANDIR JEWELLERS LIMITED situated at SHOP NO. 509, 5TH FLOOR, BUILDING NO. 65, SHREE KRISHNA CLOTH MARKET, VITTHAL WADI, KALBADEVI, MUMBAI, MAHARASHTRA-400002 and on verification of the records, we hereby certify that Net-worth of this mentioned entity/firm as on 31-03-2022* / 31-12-2022* is POSITIVE.

For, Kansariwala & Chevli
Chartered Accountants
Firm Registration No. 123689W

(H. B. Kansariwala)
Partner
Membership No. 032429
UDIN : 23032429BGUYNM4045



Place : SURAT

Date : 17-04-2023

SHARADKUMAR
MOHANLAL
SHAH

Digitally signed by
SHARADKUMAR MOHANLAL
SHAH
Date: 2023.04.19 11:38:36
+05'30'

H. B. KANSARIWALA B. Com., F.C.A.
Cell : 98251 18009

A. H. CHEVLI B. Com., F.C.A.
Cell : 98253 64938

J. A. CHEVLI B. Com., A.C.A., DISA(I.C.A.I.)
Cell : 90338 57745



KANSARIWALA & CHEVLI
CHARTERED ACCOUNTANTS

2/1447, "UTKARSH" 1st Floor,
Opp. Sanghvi Hospital, Behind Centre Point,
Sagrampura, SURAT-395002. Phone : 2364640-2364641
e-mail : kansariwala_chevli@hotmail.com

TO WHOMSOEVER IT MAY CONCERN

This is to certify that KALAMANDIR JEWELLERS LIMITED having its registered office at SHOP NO. 509, 5TH FLOOR, BUILDING NO. 65, SHREE KRISHNA CLOTH MARKET, VITTHAL WADI, KALBADEVI, MUMBAI, MAHARASHTRA-400002. The annual turnover as per the Audited Statement of Accounts during the financial years 2019-20, 2020-21 and 2021-22 are as follows:

Financial Year	Turnover (In ₹ Lakhs)
2019-20	1,29,907.91
2020-21	1,13,307.96
2021-22	1,69,553.61

For, Kansariwala & Chevli
Chartered Accountants
Firm Registration No. 123689W

(H. B. Kansariwala)
Partner
Membership No. 032429
UDIN : 23032429BGUYN2143



Place : SURAT

Date : 17-04-2023



ASODARIA ASSOCIATES

—| CHARTERED ACCOUNTANTS |—

CA RAJPARA AP.
B.Com., LL.B., F.C.A.

CA D.C. TIMBADIYA
B.Com., F.C.A.

O-17, First Floor, Panchratna Tower, Lambe Hanuman Road, Surat - 395 006.
Ph. : 0261-2544446, 2548601 E-mail: aso_asso@yahoo.co.in

FORM- 5- Positive Net-worth Certificate of Bidder

Financial Qualification Certificate for Positive Net worth

In Response to NIT No: DGVCL/Project/DSM/PM-KUSUM-C-FLS/ TN-2

TO WHOMSOEVER IT MAY CONCERN

We have verified the books of accounts and related record of M/s. Raghuvir Avenues Pvt Ltd situated at UG 25, Nariman Point Shopping Center, Citylight, Surat – 395007 and on verification of the records, we hereby certify that Net-worth of this mentioned entity as on 31-03-2022 is POSITIVE.



(Signature & Seal of Authorized Signatory for which POA attached)

Name of Authorized Signatory: Gordhanbhai Ranchhodbhai Asodaria

Designation: Director

Date: 27/05/2023

Place: Surat

(Signature & Seal of Practicing Chartered Account)

Certifying Chartered Accountant: Rajpara A. P.
M.No. 047645

Name of Firm: Asodaria Associates

UDIN No: 23047645BGTDNB1281

Date: 27/05/2023

Place: Surat



Keyur Patel & Associates

TO WHOMSOEVER IT MAY CONCERN

We have verified the books of accounts and related record of Ratanbhai Haribhai Vasava situated at Nishar Faliya, Kantipada, Timala, Kantipada Hansot Bharuch Gujarat-393130 and on verification of the records, we hereby certify that Net-Worth of this mentioned entity/firm/Person as on 31.12.2022 is positive.

For, Keyur Patel & Associates
Chartered Accountants

[Signature]
Proprietor
Membership No. 157624
FR No.: 154788W

Ratanbhai Haribhai Vasava
Owner

Keyur Jayeshbhai Patel
Keyur Patel & Associates
UDIN: 23157624BGWODY6918
Date: 05.06.2023
Place: Ahmedabad



Keyur Patel & Associates (Chartered Accountant)

✉ cakeyurpatel_88@yahoo.in ☎ +91 94277 14180 | 83201 10990

📍 510, S-One Complex, Opp. Shayona City, R.C. Technical Road, Ghallodiya, Ahmedabad-61.

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B J SONI & ASSOCIATES.

Chartered Accountants

Dhanjisha Jin, Cinema Road, At : Palej, Dist: Bharuch - 392220.
(M)-9429255120/8200748512, E-mail : cabhaveshsoni@gmail.com

Ref : 06/2022-23

TO WHOMSOEVER IT MAY CONCERN

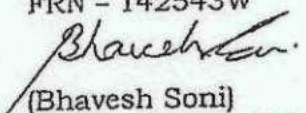
This is to certify that Shantiniketan Computer and Communication Private Limited having its registered office at No. 406-409, Second floor, Orion Arcade, Zadeshwar Road, Bharuch, Gujarat - 392012 with PAN No. AAHCS8049P and GST No. 24AAHCS8049P1ZN is in the business of EPC of Solar Power Projects and Trading in Products such as Solar PV Panels, Inverters, etc., has recorded the following Turnovers and Net worth:

Sr. No	Financial Year	Turnover (In INR Lakhs)	Net worth (In INR Lakhs)
1	F.Y. 2019-20	320.86	39.29
2	F.Y. 2020-21	409.61	49.30
3	F.Y. 2021-22	710.17	56.33

We have verified the books of accounts and related records and information given to us and found it to be true and correct to the best of our information and knowledge and we hereby certify that Net-worth of this mentioned company as on 31.03.2022 is POSITIVE.

This certificate is given on specific request.

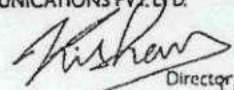
For, B J Soni & Associates.
Chartered Accountants,
FRN - 142543W


(Bhavesh Soni)
Proprietor/ M-151967



Palej /01.05.2023
UDIN - 23151967BGRWHA3433

SHANTINIKETAN COMPUTER AND
COMMUNICATIONS PVT. LTD.


Director Page



V SULTANIYA AND ASSOCIATES

Chartered Accountants

810, Rajhans, Opp. J.K.Tower, Ring Road, Surat-395002 Gujarat

Phone : 9375517504, 8866356877, E-Mail : vnr.ca@firm@gmail.com

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FORM- 5- PositiveNet-worth Certificate of Bidder

Financial Qualification Certificate for Positive Net worth

In Response to NIT No: DGVCL/Project/DSM/PM-KUSUM-C-FLS/ TN-2

TO WHOMSOEVER IT MAY CONCERN

We have verified the books of accounts and related record of M/s.SHREEJA GREEN ENERGY having its registered office at 17, Shiv Row House, Near Parshuram Garden, L P Savani Road, Adajan, Surat – 395009, Gujarat and on verification of the records, we hereby certify that Net-worth of this mentioned entity/firm as on 31-03-2022 is POSITIVE.

For Shreeja Green Energy	For V Sultaniya and Associates Chartered Accountant
Signature and Stamp: For Shreeja Green Energy  Proprietor	Signature and Stamp:  
MONARK HEMANTKUMAR PATEL (Proprietor)	MANOJ KUMAR SONI (Partner) M. No. 146388 FRN : 0127776W UDIN: 23146388BGPPNX6443
Date: 14/06/2023 Place: SURAT	Date: 14/06/2023 Place: SURAT



K. B. DALIYA & ASSOCIATES
CHARTERED ACCOUNTANTS

TO WHOMSOEVER IT MAY CONCERN

We have verified the books of accounts and related record of Shri Sudhirbhai Maganbhai Patel (PAN : ADIPP5240Q) of 107, Shivalaya, Kadl Faliya, Dumas, Surat – 394550 and on verification of the records, we hereby certify that his Net-worth as on 31-03-2022 is POSITIVE (Rs. 2,79,78,309 – Rupees two crores seventy nine lakhs seventy eight thousand three hundred nine only – At cost).

This is issued on specific request.

For K. B. Daliya & Associates,
Chartered Accountants
FRN : 126368W.



CA. Ketan B. Daliya – Proprietor
M. No. 119871
UDIN : 23119871BGTJTZ8798
Place: Surat
Date: 20.06.2023



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GOPAL L. MUNDADA & CO.
CHARTERED ACCOUNTANTS

Certificate No: GLM/06/2324

Date: May 29, 2023

TO WHOM EVER IT MAY CONCERN

We have verified the books of accounts and related record of M/s. M/s SUNINFRA ENERGIES PRIVATE LIMITED situated at office at P No. 23, S No. 303/A, 'Aastha', 60ft Road, Satana Road, Malegaon, Dist. Nashik (MH), 423 203 and on verification of the records, we hereby certify that Net-worth of this mentioned entity/firm as on 31-03-2022 is POSITIVE.

We have verified the books of accounts, records and other relevant documents. This certificate has been issued on the basis of data / information produced before us and on the request of the client.

Gopal L. Mundada & Co.
Chartered Accountant
Firm Registration: 144077W

Gopal L. Mundada

Gopal L. Mundada
(Proprietor)
M. No. 158573



92, Shaniwar Ward, Chindhade Galli, Malegaon - 423 203
@ cgopalmundada@gmail.com ☎ 997 092 2228

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Keyur Patel & Associates

TO WHOMSOEVER IT MAY CONCERN

We have verified the books of accounts and related record of Surendrabhai Shantilal Vasava situated at Tekari Faliyu, Chandravan, Valia, Bharuch, Gujarat-393130 and on verification of the records, we hereby certify that Net-Worth of this mentioned entity/firm/Person as on 31.12.2022 is positive.

For, Keyur Patel & Associates
Chartered Accountants

Proprietor *[Signature]*
Membership No. 157624
FR No.: 154788W

Surendrabhai Shantilal Vasava
Owner

Keyur Jayeshbhai Patel
Keyur Patel & Associates
UDIN: 23157624BGWODX3961
Date: 05.06.2023
Place: Ahmedabad



56 of 1

Keyur Patel & Associates (Chartered Accountant)

✉ cakeyurpatel_88@yahoo.in ☎ +91 94277 14180 | 83201 10990

📍 510, S-One Complex, Opp. Shayona City, R.C. Technical Road, Ghafloidiya, Ahmedabad-61.

D. H. TAMAKUWALA
B.Com, LL.B., F.C.A.

DHARMESH D. TAMAKUWALA
B.Com, LL.B., F.C.A.

Phone: (O) 93775 12100
(M) 89057 12200 / 93776 01133



TAMAKUWALA & Co.
CHARTERED ACCOUNTANTS

501, Takshashila Apartment
Majura Gate
Surat-395 002

E-mail : dtamaku@gmail.com

Date : 27/05/2023

TO WHOMSOEVER IT MAY CONCERN

This is to Certify that the Total Net Worth in business of "SWETAL RATILAL PATEL" (PAN: AANPP2473K1) at 7-8, Sukan Bungalows, City Light Road, Surat-395007 is having Net Worth (positive) of Rs. 31,51,06,435.76/- (Rupees Thirty One Crore Fifty One Lac Six Thousand Four Hundred Thirty Five) only as under :

Tangible Net worth - as on 31.03.2022

- a. Capital as on 31.03.2022 Rs. 18, 67, 30,675.76
- b. Reserves & Surplus NIL

Add:

Unsecured Loans from Family & Friends
From Other Friends & Relatives Rs. 12, 83, 75,760.0

Total Net Worth (Positive) → Rs. 31,51,06,435.76

The above certificate had been issued on specific request of the assessee on verification of records & evidences produced and explanations given to us in order to present to In Response to NIT No: DGVCL/Project/DSM/PM-KUSUM-C-FLS/ TN-2.



For, Tamakuwala & Co.
Chartered Accountants.

(CA. Dharmesh Tamakuwala)
Partner.

Membership No: 101462.
UDIN: 23101462BGWBAR9137.

Date : 27.05.2023
Place : Surat.



REG. NO. : AAP-0887

285
SPDS & ASSOCIATES LLP
CHARTERED ACCOUNTANTS
REG. : C-7, SHIVDARSHAN ROW HOUSE,
B/H. MOTINAGAR, BARDOLI, SURAT, GUJARAT-394601.

TO WHOMSOEVER IT MAY CONCERN

We have verified the books of accounts and related record of M/s. TECHSUNBIO GREEN ENERGY PVT LTD situated at Address of the factory/firm 602, ORBIT 2 ,B/S CELESTIAL DREAMS,CANAL ROAD VESU-SURAT- 395007 and on verification of the records, we hereby certify that Net-worth of this mentioned entity/firm as on 31-03-2022 is POSITIVE.

Financial Qualification Certificate for Positive Net worth

In Response to NIT No:	DGVCL/Project/DSM/PM-KUSUM-C-FLS/ TN-2
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This certificate has been issued on the request of M/s. Techsunbio Green Energy Private Limited.

Name of Authorized Signatory: Tejaskumar M. Patel
Designation: Director
Date: 26-05-2023
Place: Surat

For SPDS & ASSOCIATES LLP
Chartered Accountant



DRUPAD PATEL
DESIGNATED PARTNER
MEM. NO. 146367
Place : Mumbai
Date : 26-05-2023
UDIN : 23146367BGTJHM8004

WEBSITE : WWW.SPDSLLP.COM

AHD. : 216, ASPIRE BUSINESS CAMPUS, NR. BHARAT PARTY PLOT, CDM, AHMEDABAD-382418.
TEL : +91 80009 61895, +91 7383387319

MUM. : WING A 602, NEELKANTH BUSINESS PARK, VIDYA VIHAR WEST MUMBAI - 400086.
M. : +91 9029090527



Rahi Desai & Co.
Chartered Accountant

FORM- 5- Positive Net-worth Certificate of Bidder

Financial Qualification Certificate for Positive Net worth

In Response to NIT No:	DGVCL/Project/DSM/PM-KUSUM-C-FLS/ TN-2
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TO WHOMSOEVER IT MAY CONCERN

We have Verified the books of accounts and related record of VARIZONE SOLAR PRIVATE LIMITED situated at Plot No-E-128, Laxmi Narayan Industrial Estate, BRC Compound, Udhna, Surat-394210 and on verification of the records, we hereby certify that Net-worth of this mentioned entity as on 31.03.2022 is **Rs.45,92,366.14**

This certificate is issued at the specific request of the client.

For VARIZONE SOLAR PRIVATE LIMITED

FOR VARIZONE SOLAR PVT. LTD.


 DIRECTOR

HIREN CHIMANLA SHAH
(DIRECTOR)

Date:31/05/2023
Place: Surat

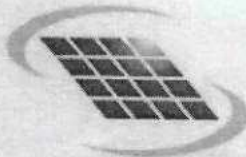
For Rahi Desai & Co.,





(Rahi Desai)
Membership No-140710

Date:31/05/2023
Place: Surat
UDIN 23140710BGYDJC4077



AATMAN ENTERPRISE

Email: Aatman.enterprise2023@gmail.com (M) +91 9825292825
496, Brahman Faliyu, Siwan, Sayan, Surat, Gujarat - 394130

Form-1: Bid Submission Letter with Undertaking of RFP Conditions

The Bidder is required to upload scanned copy of this document on their letter head duly filled and signed with company Seal

From

AATMAN ENTERPRISE
496, BRAHMAN FALIYU, SIWAN, SAYAN, SURAT-394130
Name of Authorized Signatory: RUTVIK PATEL
Designation: PROPRIETOR
Email ID: aatmanenterprise2023@gmail.com
Phone / Mobile No.: 9825292825

To:

The Addl.Chief Engineer (C&R),
Dakshin Gujarat Vij Company Ltd.,
Regd. & Corporate Office,
"UrjaSadan",
Kapodra Char Rasta, NanaVarachha road,
SURAT-395006, (Gujarat)

Sub: Bid towards Request for Selection of SPG through 'On-line' mode for purchase of power from solar power projects through competitive bidding process (followed by reverse e-auction) for Solarization of 11 KV Agricultural feeders emanating from selected 66 / 11 KV Sub-stations in the supply area of DGVCL under PM-KUSUM Scheme Feeder level, Solarization through RESCO Mode

Ref: NIT No: DGVCL/Project/DSM/PM-KUSUM-C-FLS/TN-2

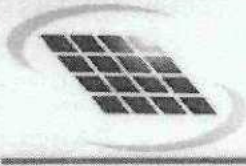
Dear Sir,

In connection with the above subject, I / We confirm the following:

1. I/We, the undersigned AATMAN ENTERPRISE having read, examined and understood in detail the RfS document issued vide above referenced NIT, hereby submit our "Bid" in full compliance with terms & conditions of RfS document. A copy of the RfS document, duly signed on each page is also submitted as a proof of our acceptance of all specifications as well as terms/ Conditions. I/ We have submitted the Bid in electronic form on ON-LINE mode at the Bidding Portal mentioned in the RfS document.
2. [Insert this clause in case JV] I/We are submitted our Bid in form of Joint Venture, whereby M/s..... is the Lead Member and Partner, M/s..... is the other JV Partner. We have enclosed the Joint Deed of Undertaking executed by us in our Bid as per the requirement mentioned in the RfS document.
3. I/We have selected Mr Rutvik Patel, as our Authorized Signatory in our Bid. We have enclosed the Power of Attorney (POA) executed in favor of Authorized Signatory in our Bid as per the requirement mentioned in the RfS document.

For Aatman Enterprise

Proprietor



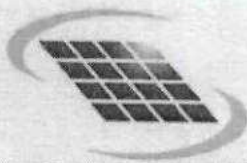
AATMAN ENTERPRISE

Email: Aatman.enterprise2023@gmail.com (M) +91 9825292825
496, Brahman Faliyu, Siwan, Sayan, Surat, Gujarat - 394130

4. I/We have paid the requisite amount of EMD. I/we understand that without payment of the EMD by us, our offer shall out rightly be rejected. If, I/we are selected and shortlisted for as successful Bidder, we agree pay the required Performance bank guarantee as per the terms & conditions mentioned in the RfS document. I/We understand that I/we shall not be awarded the Contract if we fail to pay the Performance bank guarantee in stipulated time.
5. I/We agree to treat the RfS document and other records connected with the Scope of Work as secret and confidential documents and shall not communicate information described therein to any person other than the person authorized by you or use the information in any manner prejudicial to the safety requirement.
6. I/We understand that you are not bound to accept the lowest or any bid you may receive.
7. I/ We are participating, as Bidders, in not more than one Bid in this Bidding process.
8. I / We declare that our Bid is strictly in line with RfS document Specification and there is no deviation. Further, I/We also agree that additional conditions / deviations, if any, found in our Bid, the Bid shall be out rightly rejected without assigning any reason thereof. We shall ensure that we execute such Bid documents as per the provisions of the NIT and provisions of such RfS document shall be binding on us. I/We confirm that we have not taken any deviation so as to be deemed non- responsive.
9. I/We hereby unconditionally and irrevocably agree and accept that the decision made by DGVCL in respect of any matter regarding or arising out of the Bid submitted by us/ RfS document issued by DGVCL shall be binding on us. We hereby expressly waive any and all claims in respect of Bid process.
10. I/ We confirm that there are no litigations or disputes against us, which materially affect our ability to fulfil our obligations with regard to execution of Project mentioned in the RfS document.
11. I / We hereby submit our Bid and undertake to keep our Bid valid for a period of 120 days from the date of opening of Technical Bid. I / We hereby further undertake that during the said period, I / We shall not vary/alter or revoke my/ our Bid.
12. I/We also agree to abide by and fulfil all the terms, conditions and provisions of the above mentioned RfS document, including.
13. I/We also agree to abide and hereby confirm and agree all the terms and condition by on-line mode only, the RfS documents along with all Annexures 1 to 3 and form 1 to 10 as applicable, including draft Power Purchase Agreement, RMS Communication and Security Architecture-PM KUSUM SEDM Platform, etc. documents attached herewith as a part of the whole on line tender. By confirming this, I/We also confirm all the amendments thereafter issued time to time and will be automatically binding to us.
14. I/We also agree to abide and hereby confirm and agree that all uploaded documents are copy of original documents. By submission of these documents on-line, I/We hereby agree that all such uploaded soft copy documents on the bidding platform as authentic, legal and will be binding to us.

For Aatman Enterprise

Proprietor



AATMAN ENTERPRISE

Email: Aatman.enterprise2023@gmail.com (M) +91 9825292825
496, Brahman Faliyu, Siwan, Sayan, Surat, Gujarat - 394130

15. We hereby declare that, we are in complete compliance of clause of Conflict of interest as per RfS Document.

16. we hereby confirm that except as mentioned in the Declaration Regarding Alternative, Deviations and Exceptions to the Provisions hereof and/or the Covering Letter, forming part of our Bid:

- (i) There are no discrepancies/inconsistencies and deviations/omissions/ reservations to the RfS document, in the price bid,
- (ii) The description of items and the unit thereof in the price schedules are in conformity with those indicated in the price schedule of the RfS document without any deviation to the specified scope of work.

We also confirm that in case any discrepancies/ inconsistencies and deviations/ omissions/ reservations, as referred to in para (i) and (ii) above, is observed in the online price bid, the same shall be deemed as withdrawn/rectified without any financial implication, whatsoever to DGVCL

I / We hereby declare that presently our Company/Limited Liability Partnership/ Partnership Firm/ Sole Proprietorship is not insolvent, not in receivership, not bankrupt or wound up, not have affairs administered by a court or a judicial officer, not have business activities suspended.

I / We further declare that presently our Company/Limited Liability Partnership/ Partnership Firm/ Sole Proprietorship is not blacklisted or debarred by any utility / government agency, and not have a conflict of interest.

If this declaration is found to be incorrect then without prejudice to any other action that may be taken, our security may be forfeited in full and the tender if any to the extent accepted may be cancelled.

Enclosed:

1. Form-2: Summary Details of Bidder/ JV Partners

For Aatman Enterprise



Proprietor

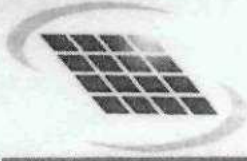
(Signature & Seal of Authorized Signatory for which POA attached)

Name of Authorized Signatory: Rutvik Patel

Designation: PROPRIETOR

Date: 14/06/2023

Place: Surat



AATMAN ENTERPRISE

Email: Aatman.enterprise2023@gmail.com (M) +91 9825292825
496, Brahman Faliyu, Siwan, Sayan, Surat, Gujarat - 394130

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Form-2 Summary Details of Bidder

The Bidder (In case of JV for each individual members) is required to upload scanned copy of this document duly filled and signed on their letter head with company Seal

In Response to NIT No:	DGVCL/Project/DSM/PM-KUSUM-C-FLS/ TN-2
------------------------	--

S. No.	Information:	Details:
1.	Name of Bidder:	AATMAN ENTERPRISE
2.	Bidding entity:	Sole Bidder
3.	JV partners: (Not applicable for Sole Bidder)	1. Lead Member: 2. Other Partner:
4.	Registration status:	Sole Proprietor
5.	Registration Number:	UDYAM-GJ-22-0261808
6.	GST Registration Number:	APPLIED
7.	PAN No:	NA
8.	Key Contact details:	Name: Rutvik Patel Email id: aatmanenterprise2023@gmail.com Mobile no.: 9825292825
9.	Registered office details:	Address: 496, BRAHMAN FALIYU, SIWAN, SAYAN, SURAT-394130 Phone no.: 9825292825 Email ids: aatmanenterprise2023@gmail.com
10.	Other Branch offices in India:	NA
11.	Details of firm's Directors:	
	(i) Rutvik Patel	Designation: PROPRIETOR Address: 496, BRAHMAN FALIYU, SIWAN, SAYAN, SURAT-394130 Mobile Number: 9825292825 Email ID: rutvikpatel2266@gmail.com

For Aatman Enterprise


Proprietor

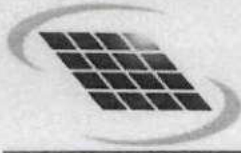
(Signature & Seal of Authorized Signatory for which POA attached)

Name of Authorized Signatory: Rutvik Patel

Designation: PROPRIETOR

Date: 14/06/2023

Place: Surat



AATMAN ENTERPRISE

Email: Aatman.enterprise2023@gmail.com (M) +91 9825292825
496, Brahman Faliyu, Siwan, Sayan, Surat, Gujarat - 394130

Form-3 Summary of Sub-Station wise capacity bid and EMD Detail

In Response to NIT No:	DGVCL/Project/DSM/PM-KUSUM-C-FLS/ TN-2
------------------------	--

Name of Bidder: - AATMAN ENTERPRISE

Name of JV Partners, if bid is submitted through JV :-

Name of Bidder's contact Person:- Rutvik Patel

Bidder's contact Person mobile No: 9825292825

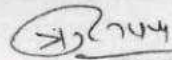
Email ID of Bidder: aatmanenterprise2023@gmail.com

GST No of Bidder: Applied

Please mention details as under in respect of all plants for which, bidder have submitted his bids.

Sr. No.	Bid No. (Plant Number)	Name of Sub station	Notified Plant Capacity as per Annexure-3	Offered plant Capacity by the bidder (MW)	Mode of Payment (Online/ DD/BG)	EMD Amount in Rs. (Rs /MW basis)	BG/DD/ On line mode payment Number	Date	Date up to which, BG is valid.
1	DG-FLS-55-50	66KV SEVAN SIS	1 MW	1	DD	1 Lakhs	004400	13/06/2023	13/09/2023
2									
3									

For Aatman Enterprise


Proprietor

(Signature & Seal of Authorized Signatory for which POA attached)

Name of Authorized Signatory: Rutvik Patel

Designation: PROPRIETOR

Date: 14/06/2023

Place: Surat



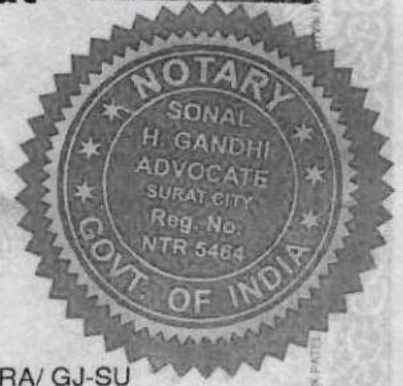
IN-GJ88286714991287V



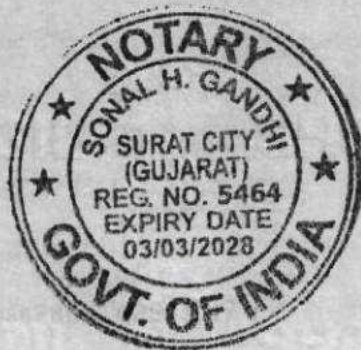
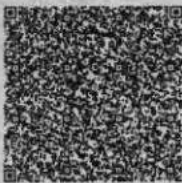
सत्यमेव जयते

INDIA NON JUDICIAL
Government of Gujarat
Certificate of Stamp Duty

Sr.No. 38791
Date 20 JUN 2023



Certificate No. : IN-GJ88286714991287V
Certificate Issued Date : 20-Jun-2023 05:29 PM
Account Reference : IMPACC (AC)/ gj13252819/ NANPURA/ GJ-SU
Unique Doc. Reference : SUBIN-GJGJ1325281902538191759595V
Purchased by : RUTVIK PATEL
Description of Document : Article 5(h) Agreement (not otherwise provided for)
Description : UNDERTAKING FOR PRODUCING GSTIN
Consideration Price (Rs.) : 0
 (Zero)
First Party : RUTVIK PATEL
Second Party : DAKSIN GUJARAT VIJ COMPANY LIMITED
Stamp Duty Paid By : RUTVIK PATEL
Stamp Duty Amount(Rs.) : 300
 (Three Hundred only)



0045276613

Statutory Alert:

1. The authenticity of this Stamp certificate should be verified at 'www.shoilestamp.com' or using e-Stamp Mobile App of Stock Holding. Any discrepancy in the details on this Certificate and as available on the website / Mobile App renders it invalid.
2. The onus of checking the legitimacy is on the users of the certificate
3. In case of any discrepancy please inform the Competent Authority



- The contents of this e-stamp certificate can be verified at www.shcilestamp.com, Stock Holding mobile application "EStamping" or at Stock Holding Branch/ Centre (the details of which are available at www.stockholding.com).
- Any alteration to this certificate renders it invalid and would constitute a criminal offence.
- Kindly contact Stock Holding Branch / Centre in case of discrepancy.
- For information related to e-Stamping you may write to us on our email id estamp.ahmedabad@stockholding.com or visit our Branch/Centre.

સૂચના

- આ ઈ-સ્ટેમ્પ પ્રમાણપત્રની વિગતો www.shcilestamp.com દ્વારા અથવા સ્ટોક હોલ્ડિંગની "ઈસ્ટેમ્પિંગ" મોબાઈલ એપ્લિકેશન અથવા સ્ટોક હોલ્ડિંગની શાખા / કેન્દ્ર (જેની વિગતો www.stockholding.com પર ઉપલબ્ધ છે) પર જઈ ને ચકાસી શકાય છે.
- આ પ્રમાણપત્રમાં કરેલ કોઈપણ ફેરફાર અમાન્ય છે અને તે ફોજદારી ગુનો બને છે.
- આ ઈ-સ્ટેમ્પ પ્રમાણપત્રમાં કોઈપણ વિસંગતતા જણાય તો સ્ટોક હોલ્ડિંગની શાખા / કેન્દ્ર પર સંપર્ક કરવો.
- ઈ-સ્ટેમ્પિંગ સંબંધિત જાણકારી માટે અમને estamp.ahmedabad@stockholding.com પર ઈ-મેઈલ કરવો અથવા અમારી શાખા / કેન્દ્ર ની મુલાકાત લેવી.



FORM-4 Undertaking for producing GSTIN

(On Non-Judicial Stamp Paper of Rs. 300/- attested by Notary Public/ First Class Magistrate)
(In case of JV the undertaking is to be provided by the Authorized Signature Member of the Joint Venture)

The Bidder is required to submit this document On-line ONLY

To
The Addl.Chief Engineer (C&R),
Dakshin Gujarat Vij Company Ltd.,
Regd. & Corporate Office,
"UrjaSadan",
Kapodra Char Rasta, NanaVarachha road,
SURAT-395006, (Gujarat)

Sub: Undertaking for GST towards Request for Selection of SPG through 'On-line' mode for purchase of power from solar power projects through competitive bidding process (followed by reverse e-auction) for Solarization of 11 KV Agricultural feeders emanating from selected 66/ 11 KV Sub-stations in the supply area of DGVCL under PM-KUSUM Scheme Feeder level Solarization through RESCO Mode

Ref: NIT No: DGVCL/Project/DSM/PM-KUSUM-C-FLS/ TN-2

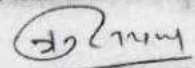
Dear Sir,

In connection with the above subject, I / We confirm the following:

(Please select (Tick mark) out of the following)

- (1) I/We have the GSTIN Number which is as under: -
GSTIN Number of the Bidder is _____
- (2) I/We do not possess the GSTIN number at present, Therefore, by this undertaking that I/We assure you that I/We shall produce the GSTIN Number at the time of signing of PPA. I/We understood that if I/we failed to produce the GSTIN number at the time of Signing of PPA, our Order is shall be cancelled, PPA cannot be executed and PBG will be forfeited.

For Aatman Enterprise


Proprietor



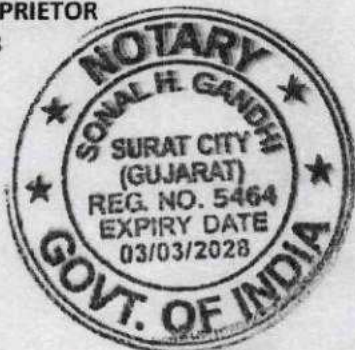
(Signature & Seal of Authorized Signatory for which POA attached)

Name of Authorized Signatory: Rutvik Patel

Designation: PROPRIETOR

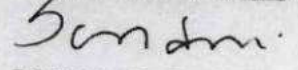
Date: 14/06/2023

Place: Surat



Serial No.. 38791
Book No.: 74
Date: 20 JUN 2023

BEFORE ME


SONAL H. GANDHI
NOTARY
GOVT. OF INDIA
SURAT (GUJARAT)



For Astman Enterprise

Proprietor

BEFORE ME
 I, _____
 Notary Public
 State of Karnataka
 India



भारत सरकार
GOVERNMENT OF INDIA

भारतीय विशिष्ट पहचान प्राधिकरण
INDIAN IDENTIFICATION AUTHORITY OF INDIA

पंडित रुद्रिस
 Priti Rutva
 जन्म तारीख / DOB: 25/03/1991
 पुरुष / MALE
 8095 0970 9731

भारतीय आधार. भारी खोज

संख्या मुं :
 S/O सिद्धार्थकुमार, 469,
 ब्रह्मण त्रिभु. सिवण, सायन,
 सुरत,
 गुजरात - 394130

Address:
 S/O Siddhantkumar, 469,
 Brahman triytr. siwan, Sayan,
 Surat,
 Gujarat - 394130

1947
 1800 300 3047
 help@uidai.gov.in www.uidai.gov.in
 P.O. Box No. 1947,
 Bengaluru-560 001

(Handwritten signature)

Form GST REG-02*[See Rule -8(5)]***Acknowledgment**

Application Reference Number (ARN) : AA240623048020U

You have filed the application successfully and the particulars of the application are given as under:

Date of Filing : 13/06/2023

Time of filing : 13:40:54.0

GSTIN, if available : NA

Legal Name : RUTVIK PATEL

Trade Name (if applicable): AATMAN ENTERPRISE

Form No. : GST REG-01

Form Description : Application for New Registration

Center Jurisdiction : RANGE-I

State Jurisdiction : Ghatak 57 (Surat)

Filed by : self

Temporary reference number, if any: 242300150756TRN

Payment details* : NA

It is a system generated acknowledgment and does not require any signature.

**Applicable only in case of Casual taxable person and Non Resident taxable person .*



V SULTANIYA AND ASSOCIATES

Chartered Accountants

810, Rajhans, Opp. J.K. Tower, Ring Road, Surat-395002 Gujarat

Phone : 9375517504, 8866356877, E-Mail : vmr.cafirm@gmail.com

FORM- 5- PositiveNet-worth Certificate of Bidder

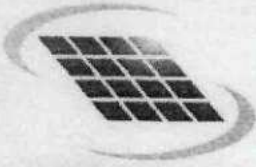
Financial Qualification Certificate for Positive Net worth

In Response to NIT No: DGVCL/Project/DSM/PM-KUSUM-C-FLS/ TN-2

TO WHOMSOEVER IT MAY CONCERN

We have verified the books of accounts and related record of M/s. AATMAN ENTERPRISE having its registered office at 496, Brahman Faliyu, Siwan, Sayan, Surat, Gujarat - 394130 and on verification of the records, we hereby certify that Net-worth of this mentioned entity/firm as on 31-03-2022 is POSITIVE.

For Aatman Enterprise	For V.Sultaniya and Associates Chartered Accountant
Signature and Stamp: For Aatman Enterprise  Proprietor	Signature and Stamp:  
RUTVIK SIDDHARTH PATEL (Proprietor)	MANOJ KUMAR SONI (Partner) M. No. 146388 FRN : 0127776W UDIN: 23146388BGPPNW6972
Date: 14/06/2023 Place: SURAT	Date: 14/06/2023 Place: SURAT



AATMAN ENTERPRISE

Email: Aatman.enterprise2023@gmail.com (M) +91 9825292825
496, Brahman Faliyu, Siwan, Sayan, Surat, Gujarat - 394130

To,

Date: 11.09.2023

The Addl.Chief Engineer (C&R),
Dakshin Gujarat Vij Company Ltd.,
Regd. & Corporate Office,
"UrjaSadan",
Kapodra Char Rasta, NanaVarachha road,
SURAT-395006, (Gujarat)

Dear Sir,

This is to clarify that my firm, M/s. AATMAN ENTERPRISE is registered as on 21st October 2023 and it has not completed any financial year yet. This firm is basically registered for the scheme of KUSUM under DGVCCL only. That is the reason, I am unable to provide firm's annual balance sheet and Profit & Loss statement for last years as per your requirement.

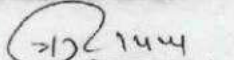
Moreover, as per our knowledge, Proprietor and Proprietorship firm, both are same in their legal identity form. Hence, I have attached the annual balance sheet and Profit & Loss statement of MR. RUTVIK PATEL (PAN No. BZEPP8225J) (Proprietor) for your record and reference.

Kindly consider the above matter and oblige me.

Thanking You,

Yours Truly,

For Aatman Enterprise


Proprietor

Acknowledgement Number: 744749380221022

Date of filing : 22-Oct-2022

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
2022-23

PAN	BZEPP8225J		
Name	RUTVIK PATEL		
Address	BRAHMAN FALIYA , AT PO SIVAN,OLPAD , SURAT , 11-Gujarat , 91-India , 394130		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	744749380221022
	Current Year business loss, if any	1	0
	Total Income		8,98,520
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	1,03,695
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	1,03,695
	Taxes Paid	7	1,27,916
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 24,220
	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
	Accrued Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TF	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 22-Oct-2022 14:32:38 from IP address 49.36.91.252 and verified by RUTVIK PATEL, having PAN BZEPP8225J on 22-Oct-2022 using XNXTZ1YJII generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



BZEPP8225J037447493802210224FE8F6B3578854A34F0016279EB31DCCF3D108D9

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

For Aatman Enterprise

For Aatman Enterprise

Proprietor

Proprietor

Name of Assessee	RUTVIK PATEL		
Father's Name	SIDDHARTHA PATEL		
Spouse Name	KYATI RUTVIK PATEL		
Address	BRAHMAN FALIYA, AT PO SIVAN, OLPAD, SURAT, GUJARAT, 394130		
Status	Individual	Assessment Year	2022-2023
Ward	INCOME TAX OFFICER, WARD 2(2)(4), SURAT	Year Ended	31.3.2022
PAN	BZEPP8225J	Date of Birth	25/03/1991
Residential Status	Resident	Gender	Male
Nature of Business	FINANCIAL INTERMEDIATION SERVICES-Life insurance(13011)		
A.O. Code	GUJ-W-405-4		
Filing Status	Original		
Last Year Return Filed On	13/03/2022	Acknowledgement No.:	340639380130322
Last Year Return Filed u/s	Normal		
Bank Name	State Bank of India, SAYAN BRANCH, MICR:395002063, A/C NO:20119601487, Type: Saving, IFSC: SBIN0013424		
Tele:	Mob:9825292825		

Computation of Total Income [As per Section 115BAC (New Tax Regime)]

Income from Salary (Chapter IV A)	750000
<u>WEBER E-VEHICLES</u>	
3-4 SIDDHSILA APPT OPP FORTUNE MALL GALAXY CIRCLE, PAL SURAT GUJARAT-395009	
Salary	750000
Income from Business or Profession (Chapter IV D)	58568
<u>From Firm WEBER E-VEHICLES</u>	
<u>(50.00% Share)</u>	
Remuneration	0
Interest	0
(Profit Exempt u/s 10(2A) 1522503/-)	0
Profit as per Profit and Loss a/c	58568
<u>Add:</u>	
Depreciation Debited in P&L A/c	115336
Total	173904
<u>Less:</u>	
Depreciation as per Chart u/s 32	115336
	115336
	58568
Income from Other Sources (Chapter IV F)	89950
Interest From Saving Bank A/c	2142
Interest on F.D.R.(as per Annexure)	87808
	89950
Gross Total Income	898518

For Aatman Enterprise

Proprietor

For Aatman Enterprise

Proprietor

NAME OF ASSESSEE RUTVIK PATEL A.Y. 2022-2023 PAN : BZEPP6225J Code :RSP

Total Income	898518
Round off u/s 288 A	898520
Agriculture Income	325037
Income Exempt u/s 10	1522503
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.	

Gross Tax Payable	119711
Rebate Agriculture Income	20004
Tax Due (Exemption Limit Rs. 250000)	99707
Health & Education Cess (HEC) @ 4.00%	3988
	103695
T.D.S./T.C.S	127916
	-24221
Refundable (Round off u/s 288B)	24220

T.D.S./ T.C.S. From

Non-Salary(as per Annexure)	52916
Salary(as per Annexure)	75000

Details of Exempt Income

S.No.	Particulars	Amount
1	Profit from Firm WEBER E-VEHICLES	1522503
	Total	1522503

Details of Agricultural Income

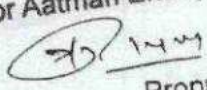
S.No.	Particulars	Amount
i	Agricultural Income	1737001
ii	Expenses relating to above Agricultural income	1411964
iii	Brought forward loss as per part IV of Schedule I of the Finance Act	0
iv	Net Agricultural income for the year (i – ii – iii)	325037

Due Date for filing of Return October 31, 2022

Details of Depreciation

Particulars	Rate	Opening- Adjusted for 115BAA	More Than 180 Days	Less Than 180 Days	Total	Sales	Sales Less Than 180 days	Balance	Depreciation (Short Gain)	WDV Closing
Land Not Used		1499868	0	0	1499868	0	0	1499868	0	1499868
MOTOR CAR	15%	625740	0	120000	745740	0	0	745740	102861	642879
PLANT AND MACHINERY	15%	70383	0	12105	82488	0	0	82488	11465	71023
Computer	10%	10096	0	0	10096	0	0	10096	1010	9086
Total		2206087	0	132105	2338192	0	0	2338192	115336	2222856

Details of Interest on F.D.R.

For Aatman Enterprise

 Proprietor

NAME OF ASSESSEE : RUTVIK PATEL A.Y. 2022-2023 PAN : BZEPP8225J Code :RSP

S.NO.	PARTICULARS	AMOUNT
1	THE SURAT DISTRICT CO-OP. BANK LTD.	5
2	WEBER E-VEHICLES	87808
	TOTAL	87813

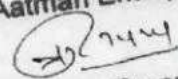
Details of T.D.S. on Non-Salary(26 AS Import Date:20 Oct 2022)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (4) claimed for this year	Section
1	FA SOFTWARE SERVICES PRIVATE LIMITED	CHEF05045F	137	137	194JB
2	ANKIT RAJENDRA NAHATA	MUMA49211B	342	342	194JB
3	CFO DESK SERVICES LLP	MUMC20542E	52	52	194JB
4	CFO DESK SERVICES LLP	MUMC20542E	336	336	194JB
5	RELIANCE GENERAL INSURANCE COMPANY LIMITED	MUMR10380G	5269	5269	194I(b)
6	RELIANCE GENERAL INSURANCE COMPANY LIMITED	MUMR10380G	5371	5371	194I(b)
7	RELIANCE GENERAL INSURANCE COMPANY LIMITED	MUMR10380G	4790	4790	194I(b)
8	RELIANCE GENERAL INSURANCE COMPANY LIMITED	MUMR10380G	9312	9312	194I(b)
9	RELIANCE GENERAL INSURANCE COMPANY LIMITED	MUMR10380G	4262	4262	194I(b)
10	RELIANCE GENERAL INSURANCE COMPANY LIMITED	MUMR10380G	10464	10464	194I(b)
11	TESSERACT CONSULTING PRIVATE LIMITED	MUMT20680C	684	684	194JB
12	LIFE INSURANCE CORPORATION OF INDIA	SRTL00286G	851	851	194D
13	LIFE INSURANCE CORPORATION OF INDIA	SRTL00286G	264	264	194D
14	LIFE INSURANCE CORPORATION OF INDIA	SRTL00286G	202	202	194D
15	LIFE INSURANCE CORPORATION OF INDIA	SRTL00286G	47	47	194D
16	LIFE INSURANCE CORPORATION OF INDIA	SRTL00286G	190	190	194D
17	LIFE INSURANCE CORPORATION OF INDIA	SRTL00286G	15	15	194D
18	LIFE INSURANCE CORPORATION OF INDIA	SRTL00286G	191	191	194D
19	LIFE INSURANCE CORPORATION OF INDIA	SRTL00286G	94	94	194D
20	LIFE INSURANCE CORPORATION OF INDIA	SRTL00286G	41	41	194D
21	LIFE INSURANCE CORPORATION OF INDIA	SRTL00286G	318	318	194D
22	LIFE INSURANCE CORPORATION OF INDIA	SRTL00286G	61	61	194D
23	LIFE INSURANCE CORPORATION OF INDIA	SRTL00286G	146	146	194D
24	LIFE INSURANCE CORPORATION OF INDIA	SRTL00286G	409	409	194D
25	LIFE INSURANCE CORPORATION OF INDIA	SRTL00286G	15	15	194D
26	LIFE INSURANCE CORPORATION OF INDIA	SRTL00286G	52	52	194D
27	LIFE INSURANCE CORPORATION OF INDIA	SRTL00286G	215	215	194D
28	LIFE INSURANCE CORPORATION OF INDIA	SRTL00286G	5	5	194D
29	WEBER E-VEHICLES	SRTW00570D	8781	8781	194A
	TOTAL			52916	

Head wise Summary on Income and TDS thereon

Head	Section	Amount Paid/Credited As per 26AS	As per Computation	Location of Income for Comparison	TDS
Business	194D	62180	472346	(Total of Sales/ Gross receipts of business and Gross receipts from Profession in Trading Account + Total of other income) in profit & Loss A/c :472346	3116
Business	194I(b)	394668	as above	as above	39468
Business	194JB	15502	as above	as above	1551
Other Sources	194A	87813	89950	Interest Income:89950	8781
Total		560163	562296		52916

For Aatman Enterprise

For Aatman Enterprise

 Proprietor

NAME OF ASSESSEE : RUTVIK PATEL A.Y. 2022-2023 PAN : BZEPP8225J Code :RSP

Details of T.D.S. on Salary(26 AS Import Date:20 Oct 2022)

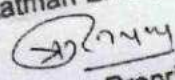
S.No	Name of the employer	Tax deduction A/C No. of the deductor	Income chargeable under the head Salaries	Tax deducted at source u/s. 192(1)
1	WEBER E-VEHICLES	SRTW00570D	750000	75000
	TOTAL			75000

Details of Taxpayer Information Summary (TIS)

S.NO	INFORMATION CATEGORY	DERIVED VALUE(Rs.)	As Per Computation	Difference
1	Salary	750000	WEBER E-VEHICLES	NIL
2	Rent received	394668		
3	Dividend	300		
4	Interest from deposit	87813	Interest on FDR	5
5	Insurance commission	62176		
6	Sale of securities and units of mutual fund	32755		
7	Business receipts	15502	Trading Account->Sales/ Gross receipts of business Trading Account->Gross receipts from Profession Profit and Loss Account->Other income Turnover from speculative activity Total Gross Receipts/Turnover (44AD)	472346
	Interest from savings bank		- Interest from saving bank a/c	472346 2142 -456844 2142

Signature
(RUTVIK PATEL)

CompuTax RSP [RUTVIK PATEL]

For Aatman Enterprise

 Proprietor

RUTVIK SIDDHARTH PATEL

LEDGER

From : 01-04-2021

To : 31-03-2022

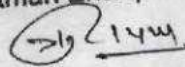
RUTVIK PATEL

RUTVPA L.F. #

1

Date	V.No.	BkCode	Remarks	Debit	Credit	TT
01-04-2021			Balance B/f		4240200.09	CR
05-07-2021		SBI		3000.00		
11-07-2021		SBI	MAGAZINE COST	1750.00		
15-02-2022		SBI		15890.00		
31-03-2022		JVAC	profit from weber e-vehic	1522502.92		
31-03-2022		JVAC	income tax refund		3330.00	
31-03-2022		JVAC	interest - bank		2142.00	
31-03-2022		JVAC	interest - others		87808.00	
31-03-2022		JVAC	miscellaneous income		572.58	
31-03-2022		JVAC	profit from weber e-vehic		1522502.92	
31-03-2022		JVAC	salary from weber		750000.00	
31-03-2022		JVAC	agriculture expenses	1411964.00		
31-03-2022		JVAC	bank charges	593.60		
31-03-2022		JVAC	electricity bill	6096.00		
31-03-2022		JVAC	entertainment expenses	13311.74		
31-03-2022		JVAC	household expense	205.00		
31-03-2022		JVAC	paytm expenses	20145.00		
31-03-2022		JVAC	agricultural income		1737001.21	
31-03-2022			Balance C/f			
				Rs. 2995458.26	8343556.80	
				Rs. 5348098.54	CR	
				Rs. 8343556.80	8343556.80	

For Aatman Enterprise



Proprietor

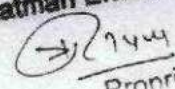
For Aatman Enterprise
Proprietor

RUTVIK SIDDHARTH PATEL

PROFIT & LOSS ACCOUNT for the period ended 31st March, 2022

EXPENDITURE	Rs.	INCOME	Rs.
BUSINESS EXP (CREDIT C	1,33,915.00	CFO DESK - COMMISSION	3,874.00
DEPRECIATION	1,15,336.00	FA SOFTWARE SERVICES -	1,368.00
MISCELLANEOUS EXPENSES	25,100.00	LIC COMMISSION	62,176.00
MOBILE EXPENSES	6,197.00	NAHATA DATACOM - COMMI	3,420.00
PAYTM EXPENSES	32,995.52	RELIANCE INS - COMMISS	3,94,668.00
PETROL AND FUEL EXPENS	4,594.44	TESSERACT CONSULTING -	6,840.00
SALARY TO STAFF	90,000.00		
TRAVELLING EXPENSES	5,640.00		
NET PROFIT	Rs. 4,13,777.96		
	58,568.04		
	Rs. 4,72,346.00	Rs. 4,72,346.00	
RUTVIK PATEL	100.000000%	58,568.04	58,568.04

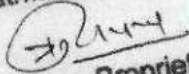
Proprietor
For Aatman Enterprise

For Aatman Enterprise

 Proprietor

RUTVIK SIDDHARTH PATEL

BALANCE SHEET AS AT 31st March, 2022

LIABILITIES	Rs.	ASSETS	Rs.
CAPITAL	:	FIXED ASSETS	:
RUTVIK PATEL	53,48,098.54	AGRICULTURAL LAND	14,99,868.00
	Rs. 53,48,098.54	BIKE OKINAWA	1,11,000.00
RESERVES & SURPLUS	:	BIKE PASSION	21,879.00
PROFIT & LOSS A/C 2021	58,568.04	DATSUN GO CAR	5,10,000.00
	Rs. 58,568.04	MOBILE NEW	51,592.00
SECURED LOANS	:	MOBILE PHONE	19,431.00
AUTO LOAN	1,89,194.00	PRINTER	9,086.00
	Rs. 1,89,194.00		Rs. 22,22,856.00
UNSECURED LOANS	:	INVESTMENTS	:
AJAY BALVANT PATEL (GO)	5,00,000.00	FIXED DEPOSIT WITH HDF	10,042.00
AMAN RAKESH BHAI PATEL	3,75,000.00	SHARE INVESTMENTS	2,33,633.33
ARUN WANI	51,500.00		Rs. 2,43,675.33
FUTURE FUEL	90,000.00	LOANS & ADVANCES	:
IFDC FIRST	84,661.00	CHANDUBHAI LAXMANBHAI	48,560.00
	Rs. 11,01,161.00	JAYNABEN SIDDHARTH PAT	7,00,000.00
		MUKESH BHAI PATEL	2,19,000.00
		TDS	1,31,060.80
		WEBER E-VEHICLES	14,28,955.20
			Rs. 25,27,576.00
		CASH ON HAND	:
		CASH	7,96,190.55
			Rs. 7,96,190.55
		CASH AT BANK	:
		HDFC BANK	7,44,684.04
		HDFC BANK - CR ACCOUNT	1,52,150.00
		STATE BANK OF INDIA (0	8,924.76
		THE SURAT DISTRICT CO-	964.90
			Rs. 9,06,723.70
	Rs. 66,97,021.58		Rs. 66,97,021.58

For Aatman Enterprise

 Proprietor

For Aatman Enterprise

Form-6 Power of Attorney in favour of Authorized Signatory

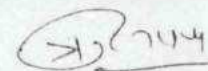
(In Case of Bidder is Single Entity)

{On Non-Judicial Stamp Paper of Rs. 300/- attested by Notary Public/ First Class Magistrate}

The Bidder is required to upload scanned copy of the Power of Attorney in the Format as per the applicable Law.

**NOT APPLICABLE AS
AUTHORIZED
SIGNATORY IS
PROPRIETOR OF THE
FIRM**

For Aatman Enterprise



Proprietor

Form-7 : Power of Attorney in favour of Authorized Signatory (In Case Bidder is Joint Venture)

{On Non-Judicial Stamp Paper of Rs. 300/- attested by Notary Public/ First Class Magistrate} The Bidder is required to upload scanned copy of this document duly filled and signed with company Seal

NOT APPLICABLE AS WE ARE PARTICIPATING AS A SINGLE ENTITY

KNOW ALL MEN BY THESE PRESENTS THAT WE, the Partners whose details are given hereunder

.....
.....

..... have formed a Joint Venture under the laws of and having our Registered Office(s) / Head Office(s) at (hereinafter called the 'Joint Venture' which

expression shall unless repugnant to the context or meaning thereof, include its successors, administrators and assigns) acting through M/s

.....
.....

being the Partner in-charge do hereby constitute, nominate and appoint

M/s.....
.....

a Company incorporated under the laws of and having its Registered/Head Office at as our duly constituted

lawful Attorney (hereinafter called "Attorney" or "Authorised Representative" or "Partner In-charge") to exercise all or any of the powers for and on behalf of the Joint Venture in regard to "Bid Specification". **Request for Selection of SPG through 'On-line' mode for purchase of power from solar power projects through competitive bidding process (followed by reverse e-auction) for Solarization of 11 KV Agricultural feeders emanating**

For Aatman Enterprise


Proprietor

from selected 66 / 11 KV Sub-stations in the supply area of DGVCL under PM-KUSUM Scheme Feeder level Solarization through RESCO Mode, under NIT No: DGVCL/Project/DSM/PM-KUSUM-C-FLS/ TN-2, for which bids have been invited by Dakshin Gujarat Vij Company Limited("DGVCL") undertake the following acts:

- i. To submit proposal and participate in the aforesaid Bid Specification of DGVCL on behalf of the "Joint Venture".
- ii. To negotiate with DGVCL the terms and conditions for award of the Contract pursuant to the aforesaid Bid and to sign the Contract with the DGVCL for and on behalf of the "Joint Venture".
- iii. To do any other act or submit any document related to the above.
- iv. To receive, accept and execute the Contract for and on behalf of the "Joint Venture".

It is clearly understood that the Partner In-charge (Lead Partner) shall ensure performance of the Contract(s) and if one or more Partner fail to perform their respective portions of the Contract(s), the same shall be deemed to be a default by all the Partners.

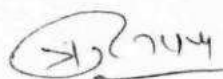
It is expressly understood that this Power of Attorney shall remain valid binding and irrevocable till completion of the period to complete all the Scope of Work awarded under the terms of Bid Specification/ Contract.

The Joint Venture hereby agrees and undertakes to ratify and confirm all the whatsoever the said Attorney/Authorised Representatives/Partner in-charge quotes in the bid and negotiates with DGVCL and signs the Contract with DGVCL and/or proposes to act on

behalf of the Joint Venture by virtue of this Power of Attorney and the same shall bind the Joint Venture as if done by itself.

IN WITNESS THEREOF the Partners Constituting the Joint Venture as aforesaid have executed these presents on this day of under the Common Seal(s) of their Companies.

For and on
behalf of the
Partners of
Joint Venture
.....

For Aatman Enterprise

Proprietor

.....
.....

The Common Seal of the above Partners of the Joint

Venture: The Common Seal has been affixed there

unto in the presence of: WITNESS

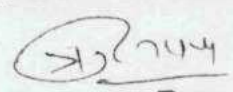
1. Signature.....
Name
Designation
Occupation

2. Signature.....
Name
Designation
Occupation

Note:

- 1. For the purpose of executing the Agreement, the non-judicial stamp papers of appropriate value shall be purchased in the name of Joint Venture.
- 2. The Agreement shall be signed on all the pages by the authorised representatives of each of the partners and shall invariably be witnessed.

For Aatman Enterprise



Proprietor

Form-8 undertaking by the Joint Venture Partners (In Case Bidder is Joint Venture)

{On Non-Judicial Stamp Paper of Rs. 300/- attested by Notary Public/ First Class
Magistrate}

*The Bidder is required to upload scanned copy of this document duly
filled and signed with company Seal*

NOT APPLICABLE AS WE ARE PARTICIPATING AS A SINGLE ENTITY

THIS JOINT DEED OF UNDERTAKING executed on this day of Two Thousand
and

..... by M/s..... a
company incorporated under the laws
of.....

.....and having its Registered Office at (hereinafter
called
the "Party

No.1" which expression shall include its successors, executors and
permitted assigns) and

M/s.....

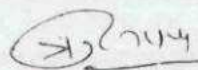
.....a
company incorporated under the laws of

.....and having its
Registered Office at..... (hereinafter called the "Party

No.2" which

expression shall include its successors, executors and permitted assigns) for the
purpose of making a bid and entering into a contract [hereinafter called the
"Contract" {in case of award}] against the "Bid Specification". **Request for
Selection of SPG through 'On-line' mode for purchase of power from solar
power projects through competitive bidding process (followed by reverse e-
auction) for Solarization of 11 KV Agricultural feeders emanating from selected
66 / 11 KV Sub-stations in the supply area of DGVCL under PM- KUSUM
Scheme Feeder level Solarization through RESCO Mode, under NIT No:
DGVCL/Project/DSM/PM-KUSUM-C-FLS/ TN-2, the bids for which have been
invited by Dakshin Gujarat Vij Company Limited("DGVCL") WHEREAS the Party
No.1 and Party No.2 have entered into an Agreement dated.....**

For Aatman Enterprise



Proprietor

AND WHEREAS DGVCL has invited bids as per the above mentioned Bid for Selection of SPG through 'On-line' mode for purchase of power from solar power projects through competitive bidding process (followed by reverse e-auction) for Solarization of 11 KV Agricultural feeders emanating from selected 66 / 11 KV Sub-stations in the supply area of DGVCL under PM-KUSUM Scheme Feeder level Solarization through RESCO Mode. under NIT No: DGVCL/Project/DSM/PM-KUSUM-C-FLS/ TN-2

AND WHEREAS SECTION - E:(1.1.1) forming part of the RfS document, inter-alia stipulates that an Undertaking of upto two qualified entities as partners in a Joint Venture, meeting the requirements of Eligibility & Qualification Criteria SECTION - E; as applicable may bid, provided, the Joint Venture fulfils all other requirements under SECTION - E: and in such a case, the Bid Formats shall be signed wherever applicable and as required by RfS document either by the Authorized Signatory (appointed by a Power of Attorney executed by all partners of Joint Venture) and/or all the partners so as to legally bind all the Partners of the Joint Venture, who will be jointly and severally liable to perform the Contract and all obligations hereunder.

The above clause further states that this Undertaking shall be attached to the bid and the Performance bank guarantee will be as per the format enclosed with the RfS document without any restrictions or liability for either party.

AND WHEREAS the bid is being submitted to DGVCL vide Bid No (Reference No:

of Bid submitted by Bidder) dated by Party No.1 based on this Undertaking between all the parties; under these presents and the bid in accordance with the requirements of RfS document, has been signed by all the parties.

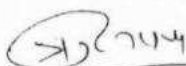
NOW THIS UNDERTAKING WITNESSETH AS UNDER:

In consideration of the above premises and agreements all the parties of this Deed of Undertaking do hereby declare and undertake:

1. In requirement of the award of the Contract by DGVCL to the Joint Venture Partners, we, the Parties do hereby undertake that M/s..... the **Party No.1**,

shall act as Lead Partner and further declare and confirm that we the parties to the Joint Venture shall jointly and severally be bound onto DGVCL for the successful performance of the Contract and shall be fully responsible for successful completion and performance of Scope of Work as provided in Contract in accordance with the terms and conditions specified in the Contract.

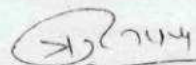
For Aatman Enterprise



Proprietor

2. In case of any breach or default of the said Contract by any of the parties to the Joint Venture, the party(s) do hereby undertake to be fully responsible for the successful performance of the Contract and to carry out all the obligations and responsibilities under the Contract in accordance with the requirements of the Contract.
3. Further, if DGVCL suffers any loss or damage on account of any breach in the Contract or any shortfall in the performance of the equipment in meeting the performances guaranteed as per the specification in terms of the Contract, the Party(s) of these presents undertake to promptly make good such loss or damages caused to DGVCL, on its demand without any demur. It shall not be necessary or obligatory for DGVCL to proceed against Lead Partner to these presents before proceeding against or dealing with the other Party(s), DGVCL can proceed against any of the parties who shall be jointly and severally liable for the performance and all other liabilities/obligations under the Contract to DGVCL.
4. The financial liability of the Parties of this Deed of Undertaking to the DGVCL, as applicable, with respect to any of the claims arising out of the performance or non- performance of the obligations set forth in this Deed of Undertaking, read in conjunction with the relevant conditions of the Contract shall, however not be limited in any way so as to restrict or limit the liabilities or obligations of any of the Parties of this Deed of Undertaking.
5. It is expressly understood and agreed between the Parties to this Undertaking that the responsibilities and obligations of each of the Parties shall be as delineated in Appendix – *(to be suitably appended by the JV Partners along with this Undertaking in its bid)* to this Deed of Undertaking. It is further undertaken by the parties that the above sharing of responsibilities and obligations shall not in any way be a limitation of joint and several responsibilities of the Parties under the Contract.
6. It is also understood that this Undertaking is provided for the purposes of undertaking joint and several liabilities of the partners to the Joint Venture for submission of the bid and performance of the Contract and that this Undertaking shall not be deemed to give rise to any additional liabilities or obligations, in any manner or any law, on any of the Parties to this Undertaking or on the Joint Venture, other than the express provisions of the Contract.
7. This Undertaking shall be construed and interpreted in accordance with the provisions of the Contract.
8. In case of an award of a Contract, we the parties to this Deed of Undertaking do hereby agree that we shall be jointly and severally

For Aatman Enterprise



Proprietor

responsible for furnishing a Contract Performance bank guarantee from a bank in favour of DGVCL in the currency/currencies of the Contract.

- 9. It is further agreed that this Deed of Undertaking shall be irrevocable and shall form an integral part of the bid and shall continue to be enforceable till DGVCL discharges the same or upon the completion of the Contract in accordance with its provisions, whichever is earlier. It shall be effective from the date first mentioned above for all purposes and intents.

IN WITNESS WHEREOF, the Parties to this Deed of Undertaking have through their authorized representatives executed these presents and affixed Common Seals of their companies, on the day, month and year first mentioned above.

Common Seal of
 has been affixed in my/ our
 presence pursuant to Board of
 Director's Resolution dated

For Lead Partner (Party No.-1)
 For and on behalf of M/s

Name
 Designation
 Signature

(Signature of the
 authorized
 representative)

WITNESS:

- I.
- II.

Common Seal of
 has been affixed in my/ our
 presence pursuant to Board of
 Director's Resolution dated

For Party No.-2
 For and on behalf of
 M/s.....

Name
 Designation
 Signature

(Signature of the
 authorized
 representative)

WITNESS:

- I.
- II.

Note:

- 1. or the purpose of executing the Joint Deed of Undertaking, the non-judicial stamp papers of appropriate value shall be purchased in

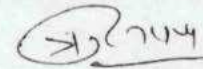
For Aatman Enterprise



Proprietor

- the name of Joint Venture.
2. The Undertaking shall be signed on all the pages by the authorized representatives of each of the partners and shall invariably be witnessed.
 3. Attach the Appendix.....as mentioned in the Clause 5 of this Deed of Undertaking.

For Aatman Enterprise



Proprietor

FROM-9 EMD Bank Guarantee Format

NOT APPLICABLE AS WE HAVE SUBMITTED EMD VIA DEMAND DRAFT

(To be physically submitted by bidder on non-judicial stamp paper of Rs. 300/- and scanned copy is to be submitted in 'on-line' on the bidding platform)

For RFS No: DGVCL/Project/DSM/PM-KUSUM-C-FLS/TN-2. Plant No: _____

WHEREAS M/s. _____ (name & address of the Firm) having

their registered office at _____ (address of the firms

Registered Office) (hereinafter called the 'RFS Documenter') wish to participate in the RFS Document No. _____

for _____ of (Supply / Erection / Supply & Erection Work) (Name of the material / equipment / Work) for _____

_____ Dakshin Gujarat Vij Company Ltd and WHEREAS a Bank Guarantee for (hereinafter called the "Beneficiary") Rs. _____ (amount of EMD) valid till _____

(mention here date of validity of this Guarantee which will be **6 (SIX)** months from the schedule date of opening of the RFS Document. **be submitted by the RFS Documenter along with the RFS Document.**

We, _____ (name of the Bank and address of the Branch giving the Bank Guarantee) having our Registered Office at _____

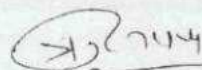
(address of Bank's Registered Office) hereby give this Bank Guarantee No. _____ dated _____ and

hereby agree unequivocally and unconditionally to pay immediately on demand in writing from the Dakshin Gujarat Vij Company Ltd or any Officer authorized by it in this behalf any amount

not exceeding Rs. _____ (amount of E.M.D.), (Rupees (in words) to the said Dakshin Gujarat Vij Company Ltd on behalf of the RFS Documenter.

We _____ (name of the Bank) also agree that withdrawal of the RFS Document or part thereof by the RFS Documenter within its validity or Non-submission of Security Deposit by the RFS Documenter within one month from the date RFS Document or a part thereof has been accepted by the Dakshin Gujarat Vij Company Ltd would constitute a default on the part of the RFS Documenter and that this Bank

For Aatman Enterprise



Proprietor

Guarantee is liable to be invoked and encashed within its validity by the Beneficiary in case of any occurrence of a default on the part of the RFS Documenter and that the encashed amount is liable to be forfeited by the Beneficiary.

This agreement shall be valid and binding on this Bank up to and inclusive of

_____ (mention here the date of validity of Guarantee) and shall not be terminable by notice or by Guarantor change in the constitution of the Bank or the firm of RFS Documenter Or by any reason whatsoever and our liability hereunder shall not be impaired or discharged by any extension of time or variations or alternations made, given, conceded with or without our knowledge or consent by or between the RFS Documenter and the DGVCL.

"Notwithstanding anything contrary contained in any law for the time being in force or banking practice, this Guarantee shall not be assignable, transferable by the beneficiary (i.e. DGVCL/GUVNL 's Subsidiaries). Notice or invocation by any person such as assignee, transferee or agent of beneficiary shall not be entertained by the Bank. Any invocation of the Guarantee can be made only by the beneficiary directly."

NOTWITHSTANDING anything contained hereinbefore, our liability under this guarantee is restricted to Rs. (Amt. of E.M.D.) (Rupees _____) (in words).

Our Guarantee shall remain in force till _____ (Date of validity of the Guarantee). Unless demands or claims under this Bank Guarantee are made to us in writing on or before _____

(Date of validity of the Guarantee), all rights of Beneficiary under this Bank Guarantee shall be forfeited and we shall be released and discharged from all liabilities there under:

Place:

Date:

Please Mention here Complete Postal Signature of the Bank's Address of the Bank with Branch Code,

Authorized

Signatory

Telephone and

Fax Nos. Official

Round Seal.

For Aatman Enterprise



Proprietor

Note: The Banks shall be the Banks recognized / notified by the Finance Department, Government of Gujarat (GoG) from time to time.

Form-10: Performance Bank Guarantee Format
(On Non judicial Stamp of worth of Rs.300/-)

Bank Guarantee No.

Date.....

<p>Contract No.....</p> <p>Contract for purchase of power from solar power projects through competitive bidding process (followed by reverse e-auction) for Solarization of 11 KV Agricultural feeders emanating from selected 66 / 11 KV Sub-stations in the supply area of DGVCL under PM-KUSUM Scheme Feeder level Solarization through RESCO Mode. under NIT No: DGVCL/Project/DSM/PM-KUSUM-C-FLS/ TN-2</p>

To

The Addl.Chief Engineer (C&R),
Dakshin Gujarat Vij Company Ltd.,
Regd. & Corporate Office,
"UrjaSadan",
Kapodra Char Rasta, NanaVarachha road,
SURAT-395006, (Gujarat)

Dear Sir,

We refer to the Letter of Award ("LOA") <Insert LOA No:>, issued on <Insert Date of Issue of LOA by DGVCL > by Dakshin Gujarat Vij Company Limited (hereinafter referred to as

"DGVCL"), having its Registered Office at "UrjaSadan", Kapodra Char Rasta, Nanavarachha road, SURAT-395006, (Gujarat), to M/s (Name of SPG), having its Principal

place of business at(Address of Contractor)..... and Registered Office at (Registered address of Contractor) ("SPG") concerning "purchase of power from solar power projects through competitive bidding process (followed by reverse e-auction) for Solarization of 11 KV Agricultural feeders emanating from selected 66 / 11 KV Sub-stations in the supply area of DGVCL under PM-KUSUM Scheme Feeder level Solarization through RESCO Mode. under NIT No: DGVCL/Project/DSM/PM-KUSUM-C-FLS/ TN-2 on RESCO model, and the LOA having been accepted by the SPG vide <.....Insert Letter No.....>, resulting in Letter of Award to be issued vide <.....Insert Work order No.....> dated

By this letter we, the undersigned,(insert name & address of the issuing bank) , a

Bank (which expression shall include its successors, administrators, executors and assigns) organized under the laws of and having its Registered/Head Office at

RfS document for feeder level Solarization under PM-KUSUM-Component-C in DGVCL

.....(insert address of registered office of the bank)..... do hereby irrevocably guarantee payment to DGVCL up to Rs. _____ (_____ rupees only) until 2 months (i.e. sixty (60) days) beyond the 9 months from the date of signing of Power Purchase Agreement (PPA) between SPG and DGVCL i.e., upto and inclusive of (dd/mm/yy).

We undertake to make payment under this Letter of Guarantee upon receipt by us of your first written demand signed by DGVCL duly authorized officer or the authorized officer of DGVCL declaring the SPG to be in default under the Contract and without civil or argument any sum or sums within the above named limits, without your need to prove or show grounds or reasons for your demand and without the right of the SPG to dispute or questionsuch demand.

Our liability under this Letter of Guarantee shall be to pay to DGVCL whichever is the lesser of the sum so requested or the amount then guaranteed hereunder in respect of any demand duly made hereunder prior to expiry of the Letter of Guarantee, without being entitled to inquire whether or not this payment is lawfully demanded.

This letter of Guarantee shall remain in full force and shall be valid from the date of issue until 2 months (i.e. sixty (60) days) beyond scheduled commercial operation date (SCOD). It shall be responsibility of selected bidder to get the PBG extended, if required, such that it is valid till 2 months after date of commissioning of project.

Except for the documents herein specified, no other documents or other action shall be required, notwithstanding any applicable law or regulation.

Our liability under this Letter of Guarantee shall become null and void immediately upon its expiry, whether it is returned or not, and no claim may be made hereunder after such expiryor after the aggregate of the sums paid by us to DGVCL shall equal the sums guaranteed hereunder, whichever is the earlier.

All notices to be given under shall be given by registered (airmail) posts to the addressee at the address herein set out or as otherwise advised by and between the parties hereto.

All disputes arising under the said Guarantee between the Bank and DGVCL or between the SPG and DGVCL pertaining to the Guarantee shall be subject to the jurisdiction of courts onlyat Surat in Gujarat alone.

We hereby agree that any part of the Contract may be amended, renewed, extended, modified, compromised, released or discharged by mutual agreement between you and the SPG, and this security may be exchanged or surrendered without in any way impairing or affecting our liabilities hereunder without notices to us and without the necessity for any additional endorsement, consent or guarantee by us, provided, however, that the sum guaranteed shall not be increased or decreased.

No action, event or condition which by any applicable law shall operate to discharge us from liability hereunder shall have any effect and we hereby waive any right we may have to apply such law so that in all respects our liability hereunder shall be irrevocable and, except as stated herein, unconditional in all

respects.

For and on behalf of the Bank

[Signature of the authorised signatory(ies)]

Signature _____ Name _____ Designation _____

Contact Number(s): Tel. _____ Mobile _____ Fax Number _____
email _____

Common Seal of the Bank _____

Witness:

Signature _____

Name _____

Address _____

Contact Number(s): Tel. _____ Mobile _____ email _____

Note:

1. For the purpose of executing the Bank Guarantee, the non-judicial stamp papers of appropriate value shall be purchased in the name of Bank who issues the 'Bank Guarantee'.
2. The Bank Guarantee shall be signed on all the pages by the Bank Authorities indicating their POA nos. and shall invariably be witnessed.
3. The Bank Guarantee shall be in accordance with the proforma as provided. However, in case the issuing bank insists for additional paragraph for limitation of liability, the following may be added at the end of the proforma of the Bank Guarantee [i.e., end paragraph of the Bank Guarantee preceding the signature(s) of the issuing authority(ies) of the Bank Guarantee



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



UDYAM REGISTRATION CERTIFICATE

UDYAM REGISTRATION NUMBER

UDYAM-GJ-22-0261808

NAME OF ENTERPRISE

AATMAN ENTERPRISE

TYPE OF ENTERPRISE *

S.No.	Classification Year	Enterprise Type	Classification Date
1	2023-24	Micro	06/06/2023

MAJOR ACTIVITY

MANUFACTURING

SOCIAL CATEGORY OF ENTREPRENEUR

GENERAL

NAME OF UNIT(S)

S.No.	Name of Unit(s)
1	AATMAN ENTERPRISE

OFFICAL ADDRESS OF ENTERPRISE

Flat/Door/Block No.	496	Name of Premises/ Building	BRAHMAN FALIYU
Village/Town	SIWAN	Block	SAYAN
Road/Street/Lane	TA-OLPAD	City	SURAT
State	GUJARAT	District	SURAT , Pin 394130
Mobile	9825292825	Email:	rutvikpatel2266@gmail.com

DATE OF INCORPORATION / REGISTRATION OF ENTERPRISE

01/06/2023

DATE OF COMMENCEMENT OF PRODUCTION/BUSINESS

NATIONAL INDUSTRY CLASSIFICATION CODE(S)

SNo.	NIC 2 Digit	NIC 4 Digit	NIC 5 Digit	Activity
1	35 - Electricity, gas, steam and air conditioning supply	3510 - Electric power generation, transmission and distribution	35105 - Electric power generation using solar energy	Manufacturing

DATE OF UDYAM REGISTRATION

06/06/2023

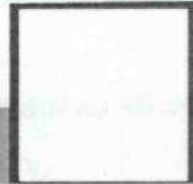
* In case of graduation (upward/reverse) of status of an enterprise, the benefit of the Government Schemes will be availed as per the provisions of Notification No. S.O. 2119(E) dated 26.06.2020 issued by the M/o MSME.

Disclaimer: This is computer generated statement, no signature required. Printed from <https://udyamregistration.gov.in> & Date of printing:- 06/06/2023


For any assistance, you may contact:

- 1. District Industries Centre:** SURAT (GUJARAT)
- 2. MSME-DFO:** AHMEDABAD (GUJARAT)

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



Follow us @minmsme & @m:    

 भारत सरकार Government of India सूक्ष्म, लघु एवं मध्यम उद्यम मंत्रालय Ministry of Micro, Small and Medium Enterprises	 MSME सूक्ष्म, लघु एवं मध्यम उद्यम MICRO, SMALL & MEDIUM ENTERPRISES
--	---

Udyam Registration Number : UDYAM-GJ-22-0261808

Type of Enterprise	MICRO	Major Activity	Manufacturing
Type of Organisation	Proprietary	Name of Enterprise	AATMAN ENTERPRISE
Owner Name	SHRI RUTVIK PATEL	PAN	BZEPP8225J
Do you have GSTIN	Exempted	Mobile No.	9825292825
Email Id	rutvikpatel2266@gmail.com	Social Category	General
Gender	Male	Specially Abled(DIVYANG)	No
Date of Incorporation	01/06/2023	Date of Commencement of Production/Business	

Bank Details

Bank Name	IFS Code	Bank Account Number
HDFC BANK LTD	HDFC0009214	50100254878463

Employment Details

Male	Female	Other	Total
2	0	0	2

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	713902.00	0.00	713902.00	0.00	0.00	0.00	Yes	ITR - 3, 5, 6

Unit(s) Details

6/6/23, 4:54 PM

Print : Udyam Registration Certificate

SN	Unit Name	Flat	Building	Village/Town	Block	Road	City	Pin	State	District
1	AATMAN ENTERPRISE	496	BRAHMAN FALIYU	SIWAN	SAYAN	TA-OLPAD	SURAT	394130	GUJARAT	SURAT

Official address of Enterprise

Flat/Door/Block No.	496	Name of Premises/ Building	BRAHMAN FALIYU
Village/Town	SIWAN	Block	SAYAN
Road/Street/Lane	TA-OLPAD	City	SURAT
State	GUJARAT	District	SURAT , Pin : 394130
Mobile	9825292825	Email:	rutvikpatel2266@gmail.com
Latitude	21.333365155731517	Longitude:	72.87194090412977

National Industry Classification Code(S)

SNo.	Nic 2 Digit	Nic 4 Digit	Nic 5 Digit	Activity
1	35 - Electricity, gas, steam and air conditioning supply	3510 - Electric power generation, transmission and distribution	35105 - Electric power generation using solar energy	Manufacturing

Are you interested to get registered on Government e-Market (GeM) Portal	Yes
Are you interested to get registered on TReDS Portals(one or more)	No
Are you interested to get registered on National Career Service(NCS) Portal	No
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	SURAT (GUJARAT)
MSME-DFO	AHMEDABAD (GUJARAT)
Date of Udyam Registration	06/06/2023
Date of Printing	06/06/2023



भारत सरकार
GOVERNMENT OF INDIA



पतेल रुचिक

Pratek Ruchik

जन्म तारीख/ DOB: 25/03/1991

पुरुष / MALE



8095 0970 9731

भारतीय आधार, भारतीय योजना

325

 **भारतीय विशिष्ट पहचान प्राधिकरण**
UNIQUE IDENTIFICATION AUTHORITY OF INDIA

संख्या मुं : **Address:**

S/O सिद्धार्थकुमार, 469. S/O Siddharthkumar, 469,
ब्राह्मण फालीयु, सिवान, सायन. brahman faliyu, siwan, Sayan,
सुरत. Surat
गुजरात - 394130 Gujarat - 394130



 1947  help@uidai.gov.in  www.uidai.gov.in  P.O. Box No. 1947,
1200 300 1947 Bengaluru-560 001

आयकर विभाग
INCOME TAX DEPARTMENT
RUTVIK PATEL
SIDDHARTHA PATEL
25/03/1991
Permanent Account Number
BZEPP8225J
R.S. Patel
Signature

भारत सरकार
GOVT OF INDIA



25072012

रुतविक

327



The Surat District Co-operative Bank Ltd.

SAYAN : SHANTI COMPLEX, SAYAN OLPAD ROAD, SAYAN-394130 SURAT

IFS Code : SDCB0000023

VALID FOR THREE MONTHS ONLY

D	D	M	M	Y	Y	Y	Y

Pay

Bearer

Rupees रुपये

अदा करें।

₹	
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CA A/c. No. : 002312103000962

For AATMAN ENTERPRISE

PAYABLE AT ANY OF OUR BRANCHES
COLLECTABLE AT ALL WESTERN GRID CTS - CENTERS


PROPRIETOR
Please sign above

⑈000001⑈ 395244023⑈ 013613⑈ 29


DATA PROCESSING FORMS 99 LTD. - AN INDIA COMPANY INCORPORATED IN INDIA
ALWAYS REGISTERED BY THE RESERVE BANK OF INDIA

CANCELLED

328

 <p>श. ड. अ. अ.</p>	The Surat District Co-op. Bank Ltd.		Valid up to three months only.															
	Sayan Branch, Shanti Complex, Sayan-Olpad Road, Sayan, Tal. Olpad, Dist. Surat - 394130 IFSC : SDCB0000023		<table border="1"> <tr> <td>3</td><td>0</td><td>6</td><td>2</td><td>0</td><td>2</td><td>3</td><td></td> </tr> <tr> <td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> </table>	3	0	6	2	0	2	3		D	D	M	M	Y	Y	Y
3	0	6	2	0	2	3												
D	D	M	M	Y	Y	Y	Y											
DATA PROCESSING FORMS (P) LTD. - AHMEDABAD/CTS/2016	Pay DGVCL	या उनके आदेश पर or Order																
	Rupees रुपये One Lakh Only	<table border="1"> <tr> <td>₹</td> <td>*****100000.00</td> </tr> </table>		₹	*****100000.00													
	₹	*****100000.00																
On Account of _____ के संबंध में अदायगी करे	For The Surat District Co-op. Bank Ltd.																	
PURCHASER: AATMAN ENTERPRISE		Branch Manager J.A. Patel Sayan Branch. 390 Asst. Manager Please sign above																
PAYABLE AT PAR AT ALL OUR BRANCHES																		
"004400" 3952440231		12																

329

 <p>The Surat District Co-op. Bank Ltd.</p> <p>Sayan Branch, Shanti Complex, Sayan-Olpad Road, Sayan, Tal. Olpad, Dist. Surat - 394130 IFSC : SDCB0000023</p>	<p>Valid up to three months only.</p> <table border="1"> <tr> <td>1</td><td>3</td><td>0</td><td>6</td><td>2</td><td>0</td><td>2</td><td>3</td> </tr> <tr> <td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> </table>	1	3	0	6	2	0	2	3	D	D	M	M	Y	Y	Y	Y
	1	3	0	6	2	0	2	3									
D	D	M	M	Y	Y	Y	Y										
<p>Pay <u>DGVCL</u></p> <p>Rupees रुपये <u>Seventeen Thousand Seven Hundred Only</u></p>	<p>या उनके आदेश पर or Order</p> <p>₹ <u>*****17700.00</u></p>																
<p>On Account of _____ के संबंध में अदायगी करे</p> <p>SURAT</p> <p>PURCHASER: AATMAN ENTERPRISE</p>	<p>For The Surat District Co-op. Bank Ltd.</p> <p>Branch Manager <i>J.A. Patel</i> Asst. Manager</p> <p><i>J.A. Patel</i></p> <p>Branch Manager J.A. Patel Asst. Manager</p> <p>Please sign above</p>																
<p>PAYABLE AT PAR AT ALL OUR BRANCHES</p>																	
<p>⑈004399⑈ 395244023⑈</p>																	

DATA PROCESSING FORMS (P) LTD., ANNEKUNDAKOTS, 2010

Form GST REG-02*[See Rule -8(5)]***Acknowledgment****Application Reference Number (ARN) : AA240623048020U****You have filed the application successfully and the particulars of the application are given as under:****Date of Filing : 13/06/2023****Time of filing : 13:40:54.0****GSTIN, if available : NA****Legal Name : RUTVIK PATEL****Trade Name (if applicable): AATMAN ENTERPRISE****Form No. : GST REG-01****Form Description : Application for New Registration****Center Jurisdiction : RANGE-I****State Jurisdiction : Ghatak 57 (Surat)****Filed by : self****Temporary reference number, if any: 242300150756TRN****Payment details* : NA**

It is a system generated acknowledgment and does not require any signature.

**Applicable only in case of Casual taxable person and Non Resident taxable person .*

Current Tender Details

IFB / Tender Notice No :	DGVCL/Project/DSM/PM KUSUM-C FLS/ TR-2	Tender ID:	513023
Name of Work :	Purchase of power from solar power projects through competitive bidding process (followed by reverse e-auction) for Solarization of 11 KV Agricultural Feeders emanating from selected 55 : 11 KV Sub-stations in the supply area of DGVCL under PM-KUSUM Scheme Feeder level Solarization through REESCO Mada	ECZ (INR):	---
Last Date & Time For Submission of Bid:	23/06/2023 18:00:00	Type of Tender:	own

Company Name : AATMAN ENTERPRISE

Auction Details

Kindly Create eAuction ID on <https://e-auction.nprocure.com> and provide the same aatman.enterprise

Server Time: 11/09/2023 19:39:04

The Smarty Owl

GSTIN No: 27BDPPS3962N1ZJ

B-12, Ashish, 60, Swami Nityanand Marg, Andheri East, Mumbai – 400 069

M: 98203 40253; Email-ID: dhaval.p.desai@gmail.com

RfS document for feeder level Solarization under PM-KUSUM-Component-C in DGVCL

Form-1: Bid Submission Letter with Undertaking of RFP Conditions

The Bidder is required to upload scanned copy of this document on their letter head dulyfilled and signed with company Seal

From

(Full name of Bidder / Lead Member of JV): The Smarty Owl

Address of the Organization: 3rd Floor, B-12, Ashish Building, 60, Swami Nityanand Marg, Andheri East, Mumbai, Maharashtra, 400069

Name of Authorized Signatory: Anisha Dhaval Desai

Designation: Sole Proprietor

Email ID: Dhaval.p.desai@gmail.com

Phone / Mobile No.: +91 98203 40253

To:

The Addl.Chief Engineer (C&R),

Dakshin Gujarat Vij Company Ltd.,

Regd. & Corporate Office,

"UrjaSadan",

Kapodra Char Rasta, NanaVarachha road,

SURAT-395006, (Gujarat)

Sub: Bid towards Request for Selection of SPG through 'On-line' mode for purchase of power from solar power projects through competitive bidding process (followed by reverse e-auction) for Solarization of 11 KV Agricultural feeders emanating from selected 66 / 11 KV Sub-stations in the supply area of DGVCL under PM-KUSUM Scheme Feeder level Solarization through RESCOMode

Ref: NIT No: DGVCL/Project/DSM/PM-KUSUM-C-FLS/TN-2

Dear Sir,

In connection with the above subject, I / We confirm the following:

1. I/We, the undersigned The Smarty Owl [insert name of the 'Bidder'] having read, examined and understood in detail the RfS document issued vide above referenced NIT, hereby submit our "Bid" in full compliance with terms & conditions of RfS document. A copy of the RfS document, duly signed on each page is also submitted as a proof of our acceptance of all specifications as well as terms/ Conditions. I/ We have submitted the Bid in electronic form on ON-LINE mode at the Bidding Portal mentioned in the RfS document.
2. [Insert this clause in case JV] I/We are submitted our Bid in form of Joint Venture, whereby M/s..... is the Lead Member and Partner, M/s..... is the other JV Partner. We have enclosed

The Smarty Owl

GSTIN No: 27BDPPS3962N1ZJ

B-12, Ashish, 60, Swami Nityanand Marg, Andheri East, Mumbai – 400 069

M: 98203 40253; Email-ID: dhaval.p.desai@gmail.com

RfS document for feeder level Solarization under PM-KUSUM-Component-C in DGVCL

the Joint Deed of Undertaking executed by us in our Bid as per the requirement mentioned in the RfS document. **N/A**

3. I/We have selected Self/Sole Proprietor, as our Authorized Signatory in our Bid. We have enclosed the Power of Attorney (POA) executed in favour of Authorized Signatory in our Bid as per the requirement mentioned in the RfS document. **N/A**.
4. I/We have paid the requisite amount of EMD. I/we understand that without payment of the EMD by us, our offer shall not be rightly rejected. If, I/we are selected and shortlisted for as successful Bidder, we agree to pay the required Performance bank guarantee as per the terms & conditions mentioned in the RfS document. I/We understand that I/we shall not be awarded the Contract if we fail to pay the Performance bank guarantee in stipulated time.
5. I/We agree to treat the RfS document and other records connected with the Scope of Work as secret and confidential documents and shall not communicate information described therein to any person other than the person authorized by you or use the information in any manner prejudicial to the safety requirement.
6. I/We understand that you are not bound to accept the lowest or any bid you may receive.
7. I/ We are participating, as Bidders, in not more than one Bid in this Bidding process.
8. I / We declare that our Bid is strictly in line with RfS document Specification and there is no deviation. Further, I/We also agree that additional conditions / deviations, if any, found in our Bid, the Bid shall be rightly rejected without assigning any reason thereof. We shall ensure that we execute such Bid documents as per the provisions of the NIT and provisions of such RfS document shall be binding on us. I/We confirm that we have not taken any deviation so as to be deemed non-responsive.
9. I/We hereby unconditionally and irrevocably agree and accept that the decision made by DGVCL in respect of any matter regarding or arising out of the Bid submitted by us/RfS document issued by DGVCL shall be binding on us. We hereby expressly waive any and all claims in respect of Bid process.
10. I/ We confirm that there are no litigations or disputes against us, which materially affect our ability to fulfil our obligations with regard to execution of Project mentioned in the RfS document.
11. I / We hereby submit our Bid and undertake to keep our Bid valid for a period of 120 days from the date of opening of Technical Bid. I / We

The Smarty Owl

GSTIN No: 27BDPPS3962N1ZJ

B-12, Ashish, 60, Swami Nityanand Marg, Andheri East, Mumbai – 400 069

M: 98203 40253; Email-ID: dhaval.p.desai@gmail.com

RfS document for feeder level Solarization under PM-KUSUM-Component-C in DGVCL

hereby further undertake that during the said period, I / We shall not vary/alter or revoke my/ our Bid.

12. I/We also agree to abide by and fulfil all the terms, conditions and provisions of the above mentioned RfS document, including .
13. I/We also agree to abide and hereby confirm and agree all the terms and condition by on-line mode only, the RfS documents along with all **Annexures 1 to 3 and form 1 to 10 as applicable**, including draft Power Purchase Agreement, RMS Communication and Security Architecture-PM KUSUM SEDM Platform, etc. documents attached herewith asa part of the whole on line tender. By confirming this, I/We also confirm all the amendments thereafter issued time to time and will be automatically binding to us.
14. I/We also agree to abide and hereby confirm and agree that all uploaded documents are copy of original documents. By submission of these documents on-line, I/We hereby agree that all such uploaded soft copy documents on the bidding platform as authentic, legal and will be binding to us.
15. We hereby declare that, we are in complete compliance of clause of Conflict of interest as per RfS Document.
16. we hereby confirm that except as mentioned in the Declaration Regarding Alternative, Deviations and Exceptions to the Provisions hereof and/or the Covering Letter, forming part of our Bid:
 - (i) There are no discrepancies/inconsistencies and deviations/omissions/ reservations to the RfS document, in the price bid;
 - (ii) The description of items and the unit thereof in the price schedules are in conformity with those indicated in the price schedule of the RfS document without any deviation to the specified scope of work.

We also confirm that in case any discrepancies/ inconsistencies and deviations/ omissions/ reservations, as referred to in para (i) and (ii) above, is observed in the onlineprice bid, the same shall be deemed as withdrawn/rectified without any financial implication, whatsoever to DGVCL

I / We hereby declare that presently our Company/Limited Liability Partnership/ PartnershipFirm/ Sole Proprietorship is not insolvent, not in receivership, not bankrupt or wound up, not have affairs administered by a court or a judicial officer, not have business activities suspended.

I / We further declare that presently our Company/Limited Liability Partnership/ Partnership Firm/ Sole Proprietorship is not blacklisted or

335

The Smarty Owl

GSTIN No: 27BDPPS3962N1ZJ

B-12, Ashish, 60, Swami Nityanand Marg, Andheri East, Mumbai – 400 069

M: 98203 40253; Email-ID: dhaval.p.desai@gmail.com

RfS document for feeder level Solarization under PM-KUSUM-Component-C in DGVCL

debarred by any utility / government agency, and not have a conflict of interest.

If this declaration is found to be incorrect then without prejudice to any other action that may be taken, our security may be forfeited in full and the tender if any to the extent accepted may be cancelled.

Enclosed:

1. Form-2: Summary Details of Bidder/ JV Partners

Anisha Desai
ANISHA DHAVAL DESAI
(Signature & Seal of Authorized Signatory for which POA attached)
Proprietor

Name of Authorized Signatory: Anisha Dhaval Desai

Designation: Sole Proprietor

Date: 24/05/2023

Place: Mumbai

The Smarty Owl

GSTIN No: 27BDPPS3962N1ZJ

B-12, Ashish, 60, Swami Nityanand Marg, Andheri East, Mumbai – 400 069

M: 98203 40253; Email-ID: dhaval.p.desai@gmail.com

RIS document for feeder level Solarization under PM-KUSUM-Component-C in DGVCL

Form-2 Summary Details of Bidder

The Bidder (in case of JV for each individual members) is required to upload scanned copy of this document duly filled and signed on their letter head with company Seal

In Response to NIT No:	DGVCL/Project/DSM/PM-KUSUM-C-FLS/ TN-2
------------------------	--

S. No.	Information:	Details:
1.	Name of Bidder:	The Smarty Owl
2.	Bidding entity:	Sole Bidder
3.	JV partners: (Not applicable for Sole Bidder)	1. Lead Member: 2. Other Partner:
4.	Registration status:	Sole Proprietor
5.	Registration Number:	
6.	GST Registration Number:	
7.	PAN No:	BDPPS3962N
8.	Key Contact details:	Name: Anisha Dhaval Desai Email id: Dhaval.p.desai@gmail.com Mobile no.: +91 98203 40253
9.	Registered office details:	Address: B-12, Ashish, 60 Swami Nityanand Marg, Andheri (E), Mumbai - 400069 Phone no.: 98203 40253 Email ids: Dhaval.p.desai@gmail.com
10.	Other Branch offices in India:	N/A
	(i)	Address: Phone no.: Email ids:
	(ii)	Address: Phone no.: Email ids:
11.	Details of firm's Directors:	N/A
	(i) <Name of director>	Designation: Address: Mobile Number: Email ID:

337

The Smarty Owl

GSTIN No: 27BDPPS3962N1ZJ

B-12, Ashish, 60, Swami Nityanand Marg, Andheri East, Mumbai – 400 069

M: 98203 40253; Email-ID: dhaval.p.desai@gmail.com

RIS document for feeder level Solarization under PM-KUSUM-Component-C in DGVCL

(ii) <Name of director>	Designation: Address: Mobile Number: Email ID:
(iii) <Name of director>	Designation: Address: Mobile Number: Email ID:
(iv) <Name of director>	Designation: Address: Mobile Number: Email ID:

FOR THE SMARTY OWL

Anisha Desai
ANISHA DHAVAL DESAI
Proprietor

(Signature & Seal of Authorized Signatory for which POA attached)

Name of Authorized Signatory: Anisha Dhaval Desai

Designation: Sole Proprietor

Date: 24/05/2023

Place: Mumbai

Form-3 Summary of Sub-Station wise capacity bid and EMD Detail

In Response to NIT No: DGVCL/Project/DSM/PM-KUSUM-C-FLS/ TN-2

Name of Bidder:- The Smarty Owl

Name of JV Partners, if bid is submitted through JV: N/A

Name of Bidder's contact Person: Anisha Dhaval Desai

Bidder's contact Person mobile No: 9820340253

Email ID of Bidder: Dhaval.p.desai@gmail.com

GST No of Bidder:

Please mention details as under in respect of all plants for which, bidder have submitted his bids.

Sr. No.	Bid No. (Plant Number) PG-SS-FLS-	Name of Sub station	Notified Plant Capacity as per Annexure-3	Offered plant Capacity by the bidder (MW)	Mode of Payment (Online/DD/BG)	EMD Amount in Rs. (Rs 1Lakhs /MW basis)	BG/DD/ On line mode payment Number	Date	Date upto which, BG is valid.
1	DG-FLS-SS-7	66 KV KHADKI DUNGRI S/S	0.5MW	0.5MW	DD	Rs50,000	500568	25/05/2023	N/A
2									
3									

FOR THE SMARTY OWL

Anisha Desai
 (Signature of Authorized Signatory for which POA attached) ANISHA DHAVAL DESAI Proprietor

Name of Authorized Signatory: Anisha Dhaval Desai

Designation: Sole Proprietor

Date: 24/05/2023

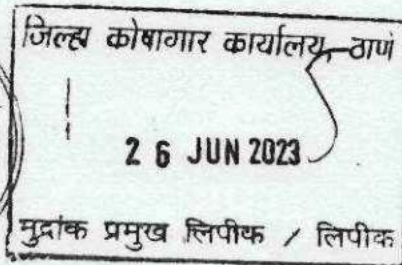
Place: Mumbai



महाराष्ट्र MAHARASHTRA

2023

57AA 989556

**FORM-4 UNDERTAKING FOR PRODUCING GSTIN**

The Bidder is required to submit this document On-line ONLY

To
The Addl. Chief Engineer (C&R),
 Dakshin Gujarat Vij Company Ltd.,
 Regd. & Corporate Office,
 "UrjaSadan",
 Kapodra Char Rasta, Nana Varachha Road,
 SURAT-395006, (Gujarat)

Sub: Undertaking for GST towards Request for Selection of SPG through 'On-line' mode for purchase of power from solar power projects through competitive bidding process (followed by reverse e-auction) for Solarization of 11 KV Agricultural feeders emanating from selected 66/11 KV Sub-stations in the supply area of DGVCL under PM-KUSUM Scheme Feeder level Solarization through RESCO Mode.

Ref: NIT No: DGVCL/Project/DSM/PM-KUSUM-C-FLS/TN-2

जाहपत्र २

- 3 JUL 2023

मूल विषय संदर्भित अनुपस्थिति

प्रमाणपत्र प्रसार

दस्तावेज संख्या/कार्यालय क्रमांक 7 :- होच/बाकी

निष्ठाकर्ता/प्राधिकाता नमूना

मुद्रांक विवरण प्रमाणपत्र संख्या व पत्ता

मुद्रांक प्रमाणपत्र संख्या व पत्ता

इसके अंतर्गत स्थाने नाम/पत्ता

इसके जारी अहेन

प्रमाणपत्र संख्या मुद्रांक विशेषकारी जारी (प्रमाणक जारी. हुने)

मुद्रांक विवरण पत्ता - जयदेवद बुध, लंठी पार्क, भीरा रोड (पूर्व), इम्ने.

प्रमाणक क्रमांक १२०१०४७

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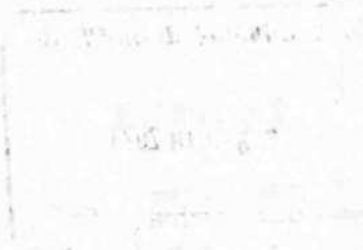
[Signature]



- 3 JUL 2023

मुद्रांक खरेदी केल्यापासून ६ महिन्यात वापरणे बंधकारक आहे.

159893

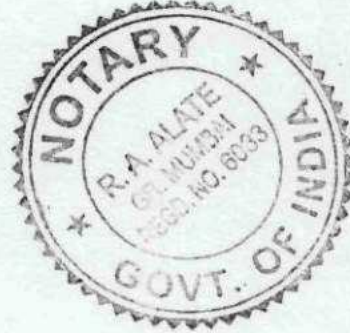
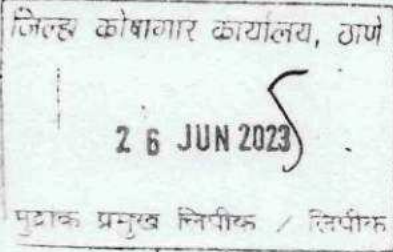




महाराष्ट्र MAHARASHTRA

2023

57AA 989557



..2..

Dear Sir,

In connection with the above subject, I/We confirm the following:

(Please select (Tick mark) out of the following)

(1) I/We have the GSTIN Number which is as under:-

GSTIN Number of the Bidder is _____

(2) I/We do not possess the GSTIN number at present. Therefore, by this undertaking that I/We assure you that I/We shall produce the GSTIN Number at the time of signing of PPA. I/We understood that if I/we failed to produce GSTIN

जाहपत्र २

- 3 JUL 2023

..... दिनांक

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..... - 3 JUL 2023

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मुद्रांक खरेदी केल्यापासून ६ महिन्यात वापरणे बंधकारण आहे.

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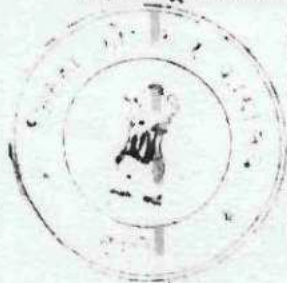




महाराष्ट्र MAHARASHTRA

2023

57AA 989558



जिल्हा कोषागार कार्यालय, ठाणे
26 JUN 2023
मुद्रांक प्रमुख लिपीक / लिपीक



..3..

number at the time of Signing of PPA, our Order is shall be cancelled, PPA can not be executed, and PBG will be forfeited.

(Signature & Seal of Authorized Signatory for which POA attached)

Name of Authorized Signatory: **ANISHA DHAVAL DESAI**

Designation: **Sole Proprietor**

Date: 03/07/23

FOR THE SMARTY OWL

Place: Mumbai

ANISHA DHAVAL DESAI

Sole Proprietor SPG

R. A. Alate
11/07/23
R. A. ALATE B. SC. LL.B.
NOTARY GREATER MUMBAI
1/B-7, Dongre Sadan, Mohilli Village
Sakinaka, Mumbai-400 072.

जोडपत्र २

- 3 JUL 2023

पुस्तक विक्री मंडळाची संस्थात्मक संस्था

पुस्तक विक्री मंडळाची संस्थात्मक संस्था

पुस्तक विक्री मंडळाची संस्थात्मक संस्था

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पुस्तक विक्री मंडळाची संस्थात्मक संस्था

पुस्तक विक्री मंडळाची संस्थात्मक संस्था

159891

FOR THE SMARTY OWL

FOR THE SMARTY OWL



MADHAV JOSHI & ASSOCIATES

CHARTERED ACCOUNTANTS

CA Madhav A. Joshi
B.Com, FCA

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Office: 801/B, Heritage Plaza, B Wing, 8th Floor, Teli Galli Cross Road, Andheri (East), Mumbai 400 069
Tel: 2682 2862 / 2683 2525 • Cell: 9820290752
email: askmadhav@camadhavjoshi.com • Skype: madhav.joshi92 • Website: www.camadhavjoshi.com

FORM- 5- Positive Net-worth Certificate of Bidder

Financial Qualification Certificate for Positive Net worth

In Response to NIT No:	DGVCL/Project/DSM/PM-KUSUM-C-FLS/ TN-2
------------------------	---

TO WHOMSOEVER IT MAY CONCERN

We have verified the books of accounts and related record of THE SMARTY OWL, Situated at 3RD FLOOR, B-12, ASHISH BUILDING, 60, SWAMI NITYANAND MARG, ANDHERI EAST, Mumbai Suburban, Maharashtra, 400069 and on verification of the records, we hereby certify that **Net-worth** of this mentioned entity as on **31-03-2022** is **POSITIVE**.

This certificate has been issued for applying to tenders of various Government organizations.

FOR THE SMARTY OWL
Anisha Desai
ANISHA DHAVAL DESAI
Proprietor

Name of Authorized Signatory:
ANISHA DHAVAL DESAI
Designation: PROPRIETOR
Date: 24/05/2023
Place: MUMBAI

Madhav Joshi
Certifying Chartered Accountant:
MADHAV ANANT JOSHI
Name of Firm: MADHAV JOSHI
AND ASSOCIATES
MRN: 045105
FRN: 121970W
UDIN No: 23045105BGQGEU9584
Date: 24/05/2023
Place: MUMBAI



The Smarty Owl

B-12,
Ashish,
60- S N Marg,
Nr Vaibhav Hotel,
Andheri (East),
Mumbai-400069.

Profit & Loss A/c

1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Opening Stock		Sales Accounts	5,95,744.00
Stock	1,32,496.00	GST Sales@5%	5,95,744.00
Purchase Accounts	2,53,909.87	Direct Incomes	
Fabric Purchase	2,25,232.75	Closing Stock	1,51,235.00
GST Purchase @18%	28,677.12	Stock	1,51,235.00
Direct Expenses	92,536.50	Nett Loss	66,276.81
Printing Expenses	36,896.50		
Tailor Expenses	55,640.00		
Indirect Expenses	3,34,313.44		
BANK CHARGES	376.50		
Busniess Development Expense	3,178.00		
Courier Charges	5,870.00		
Delivery Charges	4,403.00		
Depreciation	13,515.67		
Exhibition Stall Expenses	1,09,502.50		
Legal & Professional Fees	21,200.00		
Maintenance & Repair Services	7,780.00		
Marketing Expense	5,200.00		
Office Expense	12,830.52		
ROUND OFF	0.75		
Salary	1,06,000.00		
Sampling Charges	1,000.00		
Sundry Exps.	5,000.50		
Travelling Exps.	38,456.00		
Total	8,13,255.81	Total	8,13,255.81

CERTIFIED TRUE COPY

For & On Behalf of
Madhav Joshi & Associates
Chartered Accountants

M. Joshi
MADHAV A. JOSHI 24/5/22
Proprietor
Mem. no. 045105

344

The Smarty Owl

B-12,
Ashish,
60- S N Marg,
Nr Vaibhav Hotel,
Andheri (East),
Mumbai-400069.

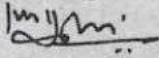
Balance Sheet

1-Apr-2021 to 31-Mar-2022

Liabilities		as at 31-Mar-2022	Assets		as at 31-Mar-2022
Capital Account		7,10,791.32	Current Liabilities		19,608.16
Anisha Desai Capital A/c	7,10,791.32		Duties & Taxes	22,748.16	
Loans (Liability)		2,99,897.20	Sundry Creditors	(-),3,140.00	
Dhaval Desai	2,99,897.20		Fixed Assets		1,13,641.62
Suspense A/c			Boilers for Washing Fabric	17,896.62	
			Epson L4260 Wi-Fi Duplex All-in-One Ink Tank Printer	16,792.00	
			OFFICE FURNITURE	8,512.00	
			ONE FLUSE 9 PRO	52,127.67	
			REDMI NOTE 10PRO	18,313.33	
			Current Assets		8,77,438.74
			Closing Stock	1,51,235.00	
			Sundry Debtors	2,94,862.29	
			Cash-in-hand	28,561.24	
			Bank Accounts	4,02,724.21	
			Pre Paid Taxes	56.00	
			Profit & Loss A/c		
			Opening Balance		
			Current Period	66,276.81	
			Less: Transferred	(-),66,276.81	
Total		10,10,688.52	Total		10,10,688.52

CERTIFIED TRUE COPY

For & On Behalf of
Madhav Joshi & Associates
Chartered Accountants


MADHAV A. JOSHI 24/5/22.
Proprietor
Mem. no. 045105



Current Tender Details

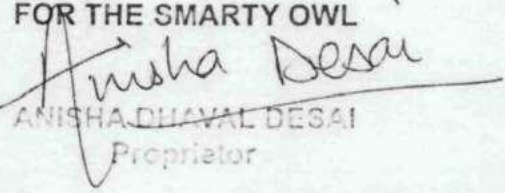
IFB / Tender Notice No :	DGVCL/Project/DSM/PM-KUSUM-C-FLS/ TN-2	Tender ID: 583033
Name of Work :	Purchase of power from solar power projects through competitive bidding process (followed by reverse e-auction) for Solarization of 11 KV Agricultural feeders emanating from selected 66 / 11 KV Sub-stations in the supply area of DGVCL under PM-KUSUM Scheme Feeder level Solarization through RESCO Mode	ECV (INR): -----
Last Date & Time For Submission of Bid:	23/06/2023 18:00:00	Type Of Tender: open

Company Name : **The Smarty Owl**

Auction Detail

Kindly Create eAuction ID on <https://e-auction.nprocure.com> and provide the same addesai82

Server Time : 06/09/2023 19:57:13

FOR THE SMARTY OWL

ANISHA.DHAIVAL DESAI
Proprietor

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FOR PAYEE ONLY

CICI Bank (1087) SURAT RING ROAD

DD No. 500568

DATE 2 5 0 5 2 0 2 3
D D M M Y Y Y Y

DAKSHIN GUJARAT VIJ COMPANY LTD*****

ON DEMAND PAY

OR ORDER

FIFTY THOUSAND Only

RUPEES

₹*****50,000.00

Purchaser Name: THE SMARTY OWL
OL/5/5 Not Above 50,000.00

FOR VALUE RECEIVED

1012DDCENPAY
MUMBAI (ANDHERI (W))
Issuing Branch

B. Katak
Authorized Signatory

SURESH UGIA
Authorized Signatory
Please sign above

⑈ 500568 ⑈ 000229000⑈ 001012⑈ 16

SBF(M) / CTS - 2010

347

ICICI Bank

Andheri Branch
Sagar Avenue, S.V. Road, Andheri (W), Mumbai - 400 058.
RTGS / NEFT IFS Code : ICIC0000011

VALID FOR THREE MONTHS ONLY

DDMMYY
D D M M Y Y Y Y

Pay

OR ORDER

Rupees

Cancelled

₹

A/c No.

001105031533

FOR THE SMARTY OWL

CABUS CBS
BUSINESS BANKING : NEW CURRENT ACCOUNT
Payable at par at all branches of ICICI Bank Limited in India



21/7/20



PROPRIETOR

Please sign above

⑈000334⑈ 400229003⑈ 031533⑈ 29

348

A/C PAYEE ONLY

CICI Bank (1387) SURAT RING ROAD

DD No. 500567

DATE 25 05 2020
D D M M Y Y Y Y

DAKSHIN GUJARAT VIJ COMPANY LIMITED*****

ON DEMAND PAY

OR ORDER

SEVENTEEN THOUSAND SEVEN HUNDRED Only

RUPEES

₹*****17,700.00

FOR VALUE RECEIVED

Purchaser Name: THE SMARTY OWL
OL/1/5 Not Above 17,700.00

1012DDCENPAY
MUMBAI (ANDHERI (W))
Issuing Branch

Ghatok
25/5/20
Authorized Signatory

SURESH
25/5/20
Authorized Signatory
Please sign above

⑈500567⑈ 000229000⑈ 001012⑈ 16

SBF (M) / CTS - 2010

Anil Fabrics

MFG. & DEALERS IN EXCLUSIVE DRESS MATERIALS & SAREES

24, Shiv Nagar, B/H. Udhna New Bus Stand, CNG Petrol Pump Street, Udhna, Surat. M.: 98259 75700, 98251 16016

Ph.: +91 261 2277385



MASTER 'g'
A Quality Product

Form-1: Bid Submission Letter with Undertaking of RFP Conditions

The Bidder is required to upload scanned copy of this document on their letter head duly filled and signed with company Seal

From

(Full name of Bidder / Lead Member of JV) ANIL FABRICS

Address of the Organization: 24, SHIVNAGER, UDHNA,
SURAT-394210

Name of Authorized Signatory: ANIL PANDURANG PAKHALE

Designation: PROPRIETOR

Email ID: anil.pakhale@yahoo.in

Phone / Mobile No.: 7285016000

To:

The Addl.Chief Engineer

(C&R), Dakshin Gujarat

Vij Company Ltd., Regd.

& Corporate Office,

"UrjaSadan",

Kapodra Char Rasta,

NanaVarachha road,

SURAT-395006, (Gujarat)

Sub: Bid towards Request for Selection of SPG through 'On-line' mode for purchase of power from solar power projects through competitive bidding process (followed by reverse e-auction) for Solarization of 11 KV Agricultural feeders emanating from selected 66 / 11 KV Sub-stations in the supply area of DGVCL under PM-KUSUM Scheme Feeder level Solarization through RESCO Mode

Ref: NIT No: DGVCL/Project/DSM/PM-KUSUM-C-FLS/TN-2

Dear Sir,

In connection with the above subject, I / We confirm the following:

FOR ANIL FABRICS

Anil P. Pakhale

PROPRIETOR

1. I/We, the undersigned ANIL PANDURANG PAKHALE [insert name of the 'Bidder'] having read, examined and understood in detail the RfS document issued vide above referenced NIT, hereby submit our "Bid" in full compliance with terms & conditions of RfS document. A copy of the RfS document, duly signed on each page is also submitted as a proof of our acceptance of all specifications as well as terms/ Conditions. I/ We have submitted the Bid in electronic form on ON-LINE mode at the Bidding Portal mentioned in the RfS document.
2. [Insert this clause in case JV] I/We are submitted our Bid in form of Joint Venture, whereby M/s..... is the Lead Member and Partner, M/s..... is the other JV Partner. We have enclosed the Joint Deed of Undertaking executed by us in our Bid as per the requirement mentioned in the RfS document.
3. I/We have selected Mr. ANIL PANDURANG PAKHALE, as our Authorized Signatory in our Bid. We have enclosed the Power of Attorney (POA) executed in favour of Authorized Signatory in our Bid as per the requirement mentioned in the RfS document.
4. I/We have paid the requisite amount of EMD. I/we understand that without payment of the EMD by us, our offer shall out rightly be rejected. If, I/we are selected and shortlisted for as successful Bidder, we agree pay the required Performance bank guarantee as per the terms & conditions mentioned in the RfS document. I/We understand that I/we shall not be awarded the Contract if we fail to pay the Performance bank guarantee in stipulated time.
5. I/We agree to treat the RfS document and other records connected with the Scope of Work as secret and confidential documents and shall not communicate information described therein to any person other than the person authorized by you or use the information in any manner prejudicial to the safety requirement.
6. I/We understand that you are not bound to accept the lowest or any bid you may receive.
7. I/ We are participating, as Bidders, in not more than one Bid in this Bidding process.
8. I / We declare that our Bid is strictly in line with RfS document Specification and there is no deviation. Further, I/We also agree that additional conditions / deviations, if any, found in our Bid, the Bid shall be out rightly rejected without assigning any reason thereof. We shall ensure that we execute such Bid documents as per the provisions of the NIT and provisions of such RfS document shall be binding on us. I/We confirm that we have not taken any deviation so as to be deemed non- responsive.
9. I/We hereby unconditionally and irrevocably agree and accept that the decision made by DGVCL in respect of any matter regarding or arising out

FOR ANIL FABRICS

Anil P. Patil
PROPRIETOR

Anil Fabrics

MFG. & DEALERS IN EXCLUSIVE DRESS MATERIALS & SAREES



MASTER 'g'TM
A Quality Product

24, Shiv Nagar, B/H. Udhna New Bus Stand, CNG Petrol Pump Street, Udhna, Surat. M.: 98259 75700, 98251 16016

Form-2 Summary Details of Bidder

The Bidder (in case of JV for each individual member) is required to upload scanned copy of this document duly filled and signed on their letter head with company Seal

In Response to NIT No:	DGVCL/Project/DSM/PM-KUSUM-C-FLS/ TN-2
------------------------	--

S. No.	Information:	Details:
1.	Name of Bidder:	ANIL FABRICS
2.	Bidding entity:	(JV / Sole Bidder) SOLE BIDDER
3.	JV partners: (Not applicable for Sole Bidder)	1. Lead Member: 2. Other Partner:
4.	Registration status:	(Company/ LLP/ Partnership/ Sole Proprietor)
5.	Registration Number:	
6.	GST Registration Number:	24ACIPP3531B1Z2
7.	PAN No:	ACIPP3531B
8.	Key Contact details:	Name: ANIL PANDURANG PAKHALE Email id: anil.pakhale@yahoo.in Mobile no.: 7285016000
9.	Registered office details:	Address: 24, SHIVNAGER, UDHNA, SURAT-394210 Phone no.: 7285016000 Email ids: anil.pakhale@yahoo.in
10.	Other Branch offices in India:	
	(i)	Address: Phone no.: Email ids:
	(ii)	Address: Phone no.: Email ids:
11.	Details of firm's Directors:	

FOR ANIL FABRICS

Anil S. Pakhal
PROPRIETOR

(i) ANIL PANDURANG PAKHALE	Designation: PROPRIETOR Address: 24, SHIVNAGER, UDHNA, SURAT-394210 Mobile Number: 7285016000 Email ID: anil.pakhale@yahoo.in
(ii) <Name of director>	Designation: Address: Mobile Number: Email ID:
(iii) <Name of director>	Designation: Address: Mobile Number: Email ID:
(iv) <Name of director>	Designation: Address: Mobile Number: Email ID:

FOR ANIL FABRIC. *ANIL P. PAKHALE* **FOR ANIL FABRICS**
PROPRIETOR **PROPRIETOR**

(Signature & Seal of Authorized Signatory for which POA attached)

Name of Authorized Signatory: ANIL PANDURANG PAKHALE

Designation: PROPRIETOR

Date: 27-MAY-2023

Place: SURAT

of the Bid submitted by us/ RFS document issued by DGVCL shall be binding on us. We hereby expressly waive any and all claims in respect of Bid process.

10. I/ We confirm that there are no litigations or disputes against us, which materially affect our ability to fulfil our obligations with regard to execution of Project mentioned in the RFS document.
11. I / We hereby submit our Bid and undertake to keep our Bid valid for a period of 120 days from the date of opening of Technical Bid. I / We hereby further undertake that during the said period, I / We shall not vary/alter or revoke my/ our Bid.
12. I/We also agree to abide by and fulfil all the terms, conditions and provisions of the above mentioned RFS document, including .
13. I/We also agree to abide and hereby confirm and agree all the terms and condition by on-line mode only, the RFS documents along with all **Annexures 1 to 3 and form 1 to 10 as applicable**, including draft Power Purchase Agreement, RMS Communication and Security Architecture-PM KUSUM SEDM Platform, etc. documents attached herewith as a part of the whole on line tender. By confirming this, I/We also confirm all the amendments thereafter issued time to time and will be automatically binding to us.
14. I/We also agree to abide and hereby confirm and agree that all uploaded documents are copy of original documents. By submission of these documents on-line, I/We hereby agree that all such uploaded soft copy documents on the bidding platform as authentic, legal and will be binding to us.
15. We hereby declare that, we are in complete compliance of clause of Conflict of interest as per RFS Document.
16. we hereby confirm that except as mentioned in the Declaration Regarding Alternative, Deviations and Exceptions to the Provisions hereof and/or the Covering Letter, forming part of our Bid:
 - (i) There are no discrepancies/inconsistencies and deviations/omissions/ reservations to the RFS document, in the price bid;
 - (ii) The description of items and the unit thereof in the price schedules are in conformity with those indicated in the price schedule of the RFS document without any deviation to the specified scope of work.

We also confirm that in case any discrepancies/ inconsistencies and deviations/ omissions/ reservations, as referred to in para (i) and (ii) above, is observed in the online price bid, the same shall be deemed as withdrawn/rectified without any financial implication, whatsoever to DGVCL

FOR ANIL FABRICS

Anil Fabrics

PROPRIETOR

I / We hereby declare that presently our Company/Limited Liability Partnership/ Partnership Firm/ Sole Proprietorship is not insolvent, not in receivership, not bankrupt or wound up, not have affairs administered by a court or a judicial officer, not have business activities suspended.

I / We further declare that presently our Company/Limited Liability Partnership/ Partnership Firm/ Sole Proprietorship is not blacklisted or debarred by any utility / government agency, and not have a conflict of interest.

If this declaration is found to be incorrect then without prejudice to any other action that may be taken, our security may be forfeited in full and the tender if any to the extent accepted may be cancelled.

Enclosed:

1. Form-2: Summary Details of Bidder/ JV Partners

FOR ANIL FABRICS

Anil P. Pakhale

PROPRIETOR

(Signature & Seal of Authorized Signatory for which POA attached)

Name of Authorized Signatory: ANIL PANDURANG PAKHALE

Designation: PROPRIETOR

Date: 27-MAY-2023

Place: SURAT

Form-3 Summary of Sub-Station wise capacity bid and EMD Detail

In Response to NIT No:	DGVCL/Project/DSM/PM-KUSUM-C-FLS/ TN-2
------------------------	--

Name of Bidder:- ANIL FABRICS

Name of JV Partners, if bid is submitted through JV :-

Name of Bidder's contact Person:- ANIL PANDURANG PAKHALE

Bidder's contact Person mobile No: 7285016000

Email ID of Bidder: anil.pakhale@yahoo.in

GST No of Bidder: 24ACIPP3531B1Z2

Please mention details as under in respect of all plants for which, bidder have submitted his bids.

Sr. No.	Bid No. (Plant Number) PG-SS-FLS-	Name of Sub station	Notified Plant Capacity as per Annexure-3	Offered plant Capacity by the bidder (MW)	Mode of Payment (Online/DD/BG)	EMD Amount in Rs. (Rs 1Lakhs /MW basis)	BG/DD/ On line mode payment Number	Date	Date upto which, BG is valid.
1	63	66 KV VANKAL	1	1	DD	1 LAKH	504970	26-05-2023	NA
2									
3									

FOR ANIL FABRICS

Anil P. Pakhal

PROPRIETOR

(Signature & Seal of Authorized Signatory for which POA attached)

Name of Authorized Signatory: ANIL PANDURANG PAKHALE

Designation: PROPRIETOR

Date: 27-MAY-2023

Place: SURAT

Reg. Sr. No.: 886/2023
Date: 26 MAY 2023



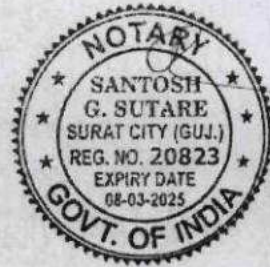
IN-GJ71643309379266V



सत्यमेव जयते

INDIA NON JUDICIAL
Government of Gujarat
Certificate of Stamp Duty

Certificate No.	: IN-GJ71643309379266V
Certificate Issued Date	: 26-May-2023 06:57 PM
Account Reference	: IMPACC (AC)/ gj13318411/ NANPURA/ GJ-SU
Unique Doc. Reference	: SUBIN-GJGJ1331841169398168679949V
Purchased by	: ANIL FABRICS
Description of Document	: Article 29 Indemnity Bond
Description	: UNDERTAKING
Consideration Price (Rs.)	: 0 (Zero)
First Party	: ANIL FABRICS
Second Party	: DGVCL
Stamp Duty Paid By	: ANIL FABRICS
Stamp Duty Amount(Rs.)	: 300 (Three Hundred only)



JD 0045391511

Statutory Text:

- The authenticity of this Stamp Certificate should be confirmed at www.stampservices.com or using e-Stamp Kiosk App at Stock Exchange.
- Key word search in the details on this Certificate and its validity on the website / Mobile App remains if enabled.
- This is valid for legal purposes only and does not constitute any other legal document.
- For more details, visit www.stampservices.com or contact the Stamp Officer.



- The contents of this e-stamp certificate can be verified at www.shcilestamp.com, Stock Holding mobile application "EStamping" or at Stock Holding Branch/ Centre (the details of which are available at www.stockholding.com).
- Any alteration to this certificate renders it invalid and would constitute a criminal offence.
- Kindly contact Stock Holding Branch / Centre in case of discrepancy.
- For information related to e-Stamping you may write to us on our email id estamp.ahmedabad@stockholding.com or visit our Branch/Centre.

મુયના

- આ ઈ-સ્ટેમ્પ પ્રમાણપત્રની વિગતો www.shcilestamp.com દ્વારા અથવા સ્ટોક હોલ્ડિંગની "ઈ-સ્ટેમ્પિંગ" મોબાઇલ એપ્લિકેશન અથવા સ્ટોક હોલ્ડિંગની શાખા / કેન્દ્ર (જેની વિગતો www.stockholding.com પર ઉપલબ્ધ છે) પર જઈ ને ચકાસી શકાય છે.
- આ પ્રમાણપત્રમાં કરેલ કોઈપણ ફેરફાર અમાન્ય છે અને તે કોજદારી ગુનો બને છે.
- આ ઈ-સ્ટેમ્પ પ્રમાણપત્રમાં કોઈપણ વિસંગતતા જણાય તો સ્ટોક હોલ્ડિંગની શાખા / કેન્દ્ર પર સંપર્ક કરવો.
- ઈ-સ્ટેમ્પિંગ સંબંધિત જાણકારી માટે અમને estamp.ahmedabad@stockholding.com પર ઈ-મેઇલ કરવો અથવા અમારી શાખા / કેન્દ્ર ની મુલાકાત લેવી.



FORM-4 Undertaking for producing GSTIN

(On Non-Judicial Stamp Paper of Rs. 300/- attested by Notary Public/ First Class Magistrate) (In case of JV the undertaking is to be provided by the Authorized Signature Member of the Joint Venture)

The Bidder is required to submit this document On-line ONLY

To

The Addl.Chief Engineer (C&R),
Dakshin Gujarat Vij Company Ltd.,
Regd. & Corporate Office,
"UrjaSadan", Kapodra Char Rasta,
Nana Varachha road,
SURAT-395006, (Gujarat)



Sub: Undertaking for GST towards Request for Selection of SPG through 'On-line' mode for purchase of power from solar power projects through competitive bidding process (followed by reverse e-auction) for Solarization of 11 KV Agricultural feeders emanating from selected 66 / 11 KV Sub-stations in the supply area of DGVCL under PM-KUSUM Scheme Feeder level Solarization through RESCO Mode

Ref: NIT No: DGVCL/Project/DSM/PM-KUSUM-C-FLS/ TN-2

Dear Sir,

In connection with the above subject, I / We confirm the following:

(Please select (Tick mark) out of the following)

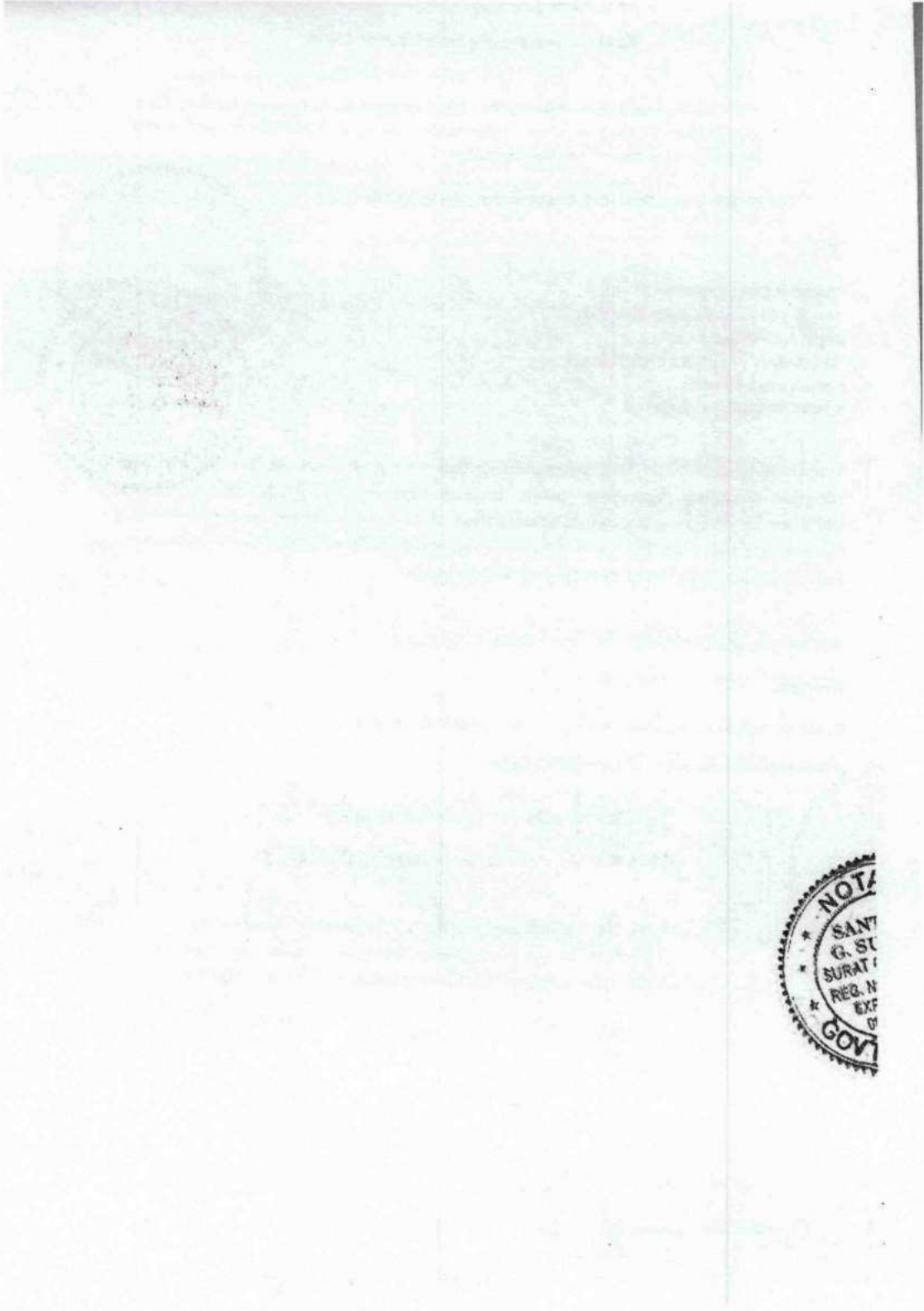


(1) I/We have the GSTIN Number which is as under:-

GSTIN Number of the Bidder is 24ACIPP3531B1Z2

(2) I/We do not possess the GSTIN number at present ,
Therefore, by this undertaking that I/We assure you that
I/We shall produce the GSTIN Number at the time of signing

A. P. S.



NOTA
SANT
G. ST
SURAT
REG. N
EXP
GOVT

of PPA. I/We understood that if I/we failed to produce the GSTIN number at the time of Signing of PPA, our Order shall be cancelled, PPA cannot be executed and PBG will be forfeited.

FOR ANIL FABRICS

Anil G. Pakhal

PROPRIETOR

(Signature & Seal of Authorized Signatory for which POA attached)

Anil G. Pakhal

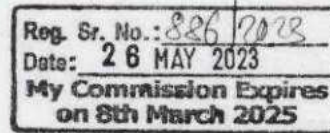
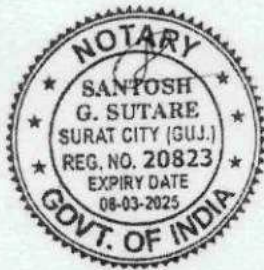


Name of Authorized Signatory: ANIL PANDURANG PAKHALE

Designation: PROPRIETOR

Date: 26-MAY-2023

Place: SURAT



BEFORE ME

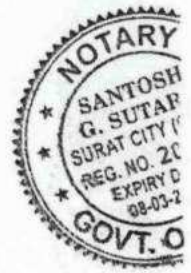
Santosh G. Sutare

**SANTOSH G. SUTARE
NOTARY
SURAT CITY (GUJARAT)
GOVT. OF INDIA**



FOR ALL FABRICS

NOTARY



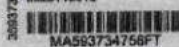


भारत सरकार
Unique Identification Authority of India
Government of India

नोंधणी-नी ओणभ / Enrollment No.: 0208/21911/23545



To
अनिल पंडुरंग पवार
Anil Pandurang Pakhale
95 Maansarovar Banglows
Bokhod Ashirwad Enclave 6th floor
Surat
Althan
Surat City Surat
Gujarat 395017
9825118014



तमारे आधार नंबर / Your Aadhaar No. :

6354 0603 4142

मारे आधार, मारी ओणभ

भारत सरकार
Government of India



अनिल पंडुरंग पवार
Anil Pandurang Pakhale
मारे नोंधणी / DOB : 23/02/1977
पुंय / Male



6354 0603 4142

मारे आधार, मारी ओणभ





Hakim Dani & Co.

Chartered Accountants

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Financial Qualification Certificate for Positive Net worth

In Response to NIT No:


DGVCL/Project/DSM/PM-KUSUM-C-FLS/ TN-2

TO WHOMSOEVER IT MAY CONCERN

We have verified the books of accounts and related record of **M/s. ANIL FABRICS (Prop. ANIL PANDURANG PAKHALE** having PAN **ACIPP3531B**) situated at 24, Shivnager, Udhna, Surat, Gujarat-394210 and on verification of the records, we hereby certify that **Net-worth** of this mentioned entity/firm as on **31-03-2022** is **POSITIVE** as per the Audited Accounts for the F.Y ended as on 31-03-2022.

For **HAKIM DANI & CO.**

Chartered Accountants


KETAN S. DANI

(Partner)

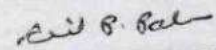
M. No. 40801.

UDIN: - 23040801BGSVQJ3594

Date: - 24-05-2023

Place: - Surat

FOR ANIL FABRICS



PROPRIETOR

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Ph.: +91 261 2277385

Anil Fabrics

MFG. & DEALERS IN EXCLUSIVE DRESS MATERIALS & SAREES



MASTER 'g'
A Quality Product

24, Shiv Nagar, B/H. Udhna New Bus Stand, CNG Petrol Pump Street, Udhna, Surat. M.: 98259 75700, 98251 16016

Form-6 Power of Attorney in favour of Authorized Signatory

(In Case of Bidder is Single Entity)

{On Non-Judicial Stamp Paper of Rs. 300/- attested by Notary Public/ First Class Magistrate}

The Bidder is required to upload scanned copy of the Power of Attorney in the Format as per the applicable Law.

**NOT APPLICABLE AS
AUTHORIZED
SIGNATORY IS
PROPRIETOR OF THE
FIRM**

FOR ANIL FABRICS

As per Bal

PROPRIETOR

Form-7 : Power of Attorney in favour of Authorized Signatory (In Case Bidder is Joint Venture)

{On Non-Judicial Stamp Paper of Rs. 300/- attested by Notary Public/ First Class Magistrate}
The Bidder is required to upload scanned copy of this document duly filled and signed with company Seal

**NOT APPLICABLE AS WE ARE PARTICIPATING
AS A SINGLE ENTITY**

KNOW ALL MEN BY THESE PRESENTS THAT WE, the Partners whose details are given hereunder

..... have formed a Joint Venture under the laws of and having our Registered Office(s) / Head Office(s) at (hereinafter called the 'Joint Venture' which expression shall unless repugnant to the context or meaning thereof, include its successors, administrators and assigns) acting through M/s

..... being the Partner in-charge do hereby constitute, nominate and appoint M/s..... a Company incorporated under the laws of and having its Registered/Head Office at as our duly constituted lawful Attorney (hereinafter called "Attorney" or "Authorised Representative" or "Partner In-charge") to exercise all or any of the powers for and on behalf of the Joint Venture in regard to "Bid Specification". **Request for Selection of SPG through 'On-line' mode for purchase of power from solar power projects through competitive bidding process (followed by reverse e-auction) for Solarization of 11 KV Agricultural feeders emanating from selected 66 / 11 KV Sub-stations in the supply area of DGVCL under PM-KUSUM Scheme Feeder level Solarization through RESCO Mode, under NIT No: DGVCL/Project/DSM/PM-KUSUM-C-FLS/ TN-2, for which bids have been invited by Dakshin Gujarat Vij Company Limited ("DGVCL") undertake the following acts:**

- i. To submit proposal and participate in the aforesaid Bid Specification of DGVCL on behalf of the "Joint Venture".
- ii. To negotiate with DGVCL the terms and conditions for award of the Contract pursuant to the aforesaid Bid and to sign the Contract with the DGVCL for and on behalf of the "Joint Venture".
- iii. To do any other act or submit any document related to the above.
- iv. To receive, accept and execute the Contract for and on behalf of the "Joint Venture".

FOR ANIL FABRICS

Anil P. Patel

PROPRIETOR

It is clearly understood that the Partner In-charge (Lead Partner) shall ensure performance of the Contract(s) and if one or more Partner fail to perform their respective portions of the Contract(s), the same shall be deemed to be a default by all the Partners.

It is expressly understood that this Power of Attorney shall remain valid binding and irrevocable till completion of the period to complete all the Scope of Work awarded under the terms of Bid Specification/ Contract.

The Joint Venture hereby agrees and undertakes to ratify and confirm all the whatsoever the said Attorney/Authorised Representatives/Partner in-charge quotes in the bid and negotiates with DGVCL and signs the Contract with DGVCL and/or proposes to act on

behalf of the Joint Venture by virtue of this Power of Attorney and the same shall bind the Joint Venture as if done by itself.

IN WITNESS THEREOF the Partners Constituting the Joint Venture as aforesaid have executed these presents on this day of under the Common Seal(s) of their Companies.

For and on
behalf of the
Partners of
Joint Venture

.....
.....
.....

The Common Seal of the above Partners of the Joint

Venture: The Common Seal has been affixed there

unto in the presence of: WITNESS

1. Signature.....

FOR ANIL FABRICS
Anil P. Patel
PROPRIETOR

Name

Designation

Occupation

2. Signature.....

Name

Designation

Occupation

Note:

1. For the purpose of executing the Agreement, the non-judicial stamp papers of appropriate value shall be purchased in the name of Joint Venture.
2. The Agreement shall be signed on all the pages by the authorised representatives of each of the partners and shall invariably be witnessed.

FOR ANIL FABRICS

Anil P. Bal

PROPRIETOR

Form-8 undertaking by the Joint Venture Partners (In Case Bidder is Joint Venture)
{On Non-Judicial Stamp Paper of Rs. 300/- attested by Notary Public/ First Class
Magistrate}

The Bidder is required to upload scanned copy of this document duly
filled and signed with company Seal

**NOT APPLICABLE AS WE ARE PARTICIPATING AS A
SINGLE ENTITY**

THIS JOINT DEED OF UNDERTAKING executed on this day ofTwo Thousand
and
..... by M/s..... a
company incorporated under the laws
of.....

.....and having its Registered Office at (hereinafter
called
the "Party

No.1" which expression shall include its successors, executors and
permitted assigns) and
M/s.....

.....a
company incorporated under the laws of
.....and having its
Registered Office at..... (hereinafter called the "Party
No.2" which

expression shall include its successors, executors and permitted assigns) for the
purpose of making a bid and entering into a contract [hereinafter called the
"Contract" (in case of award)] against the "Bid Specification". Request for
Selection of SPG through 'On-line' mode for purchase of power from solar
power projects through competitive bidding process (followed by reverse e-
auction) for Solarization of 11 KV Agricultural feeders emanating from selected
66 / 11 KV Sub-stations in the supply area of DGVCL under PM- KUSUM
Scheme Feeder level Solarization through RESCO Mode, under NIT No:
DGVCL/Project/DSM/PM-KUSUM-C-FLS/ TN-2, the bids for which have been
invited by Dakshin Gujarat Vij Company Limited("DGVCL") WHEREAS the Party
No.1 and Party No.2 have entered into an Agreement dated.....

FOR ANIL FABRICS

Anil P. Bal

PROPRIETOR

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AND WHEREAS DGVCL has invited bids as per the above mentioned Bid for Selection of SPG through 'On-line' mode for purchase of power from solar power projects through competitive bidding process (followed by reverse e-auction) for Solarization of 11 KV Agricultural feeders emanating from selected 66 / 11 KV Sub-stations in the supply area of DGVCL under PM-KUSUM Scheme Feeder level Solarization through RESCO Mode. under NIT No: DGVCL/Project/DSM/PM-KUSUM-C-FLS/ TN-2

AND WHEREAS SECTION - E:(1.1.1) forming part of the RfS document, inter-alia stipulates that an Undertaking of upto two qualified entities as partners in a Joint Venture, meeting the requirements of Eligibility & Qualification Criteria SECTION - E; as applicable may bid, provided, the Joint Venture fulfils all other requirements under SECTION - E: and in such a case, the Bid Formats shall be signed wherever applicable and as required by RfS document either by the Authorized Signatory (appointed by a Power of Attorney executed by all partners of Joint Venture) and/or all the partners so as to legally bind all the Partners of the Joint Venture, who will be jointly and severally liable to perform the Contract and all obligations hereunder.

The above clause further states that this Undertaking shall be attached to the bid and the Performance bank guarantee will be as per the format enclosed with the RfS document without any restrictions or liability for either party.

AND WHEREAS the bid is being submitted to DGVCL vide Bid No (Reference No:

of Bid submitted by Bidder) dated by Party No.1 based on this Undertaking between all the parties; under these presents and the bid in accordance with the requirements of RfS document, has been signed by all the parties.

NOW THIS UNDERTAKING WITNESSETH AS UNDER:

In consideration of the above premises and agreements all the parties of this Deed of Undertaking do hereby declare and undertake:

1. In requirement of the award of the Contract by DGVCL to the Joint Venture Partners, we, the Parties do hereby undertake that M/s..... the Party No.1,

shall act as Lead Partner and further declare and confirm that we the parties to the Joint Venture shall jointly and severally be bound onto DGVCL for the successful performance of the Contract and shall be fully responsible for successful completion and performance of Scope of Work as provided in Contract in accordance with the terms and conditions specified in the Contract.

FOR ANIL FABRICS

Anil P. Pal

PROPRIETOR

2. In case of any breach or default of the said Contract by any of the parties to the Joint Venture, the party(s) do hereby undertake to be fully responsible for the successful performance of the Contract and to carry out all the obligations and responsibilities under the Contract in accordance with the requirements of the Contract.
3. Further, if DGVCL suffers any loss or damage on account of any breach in the Contract or any shortfall in the performance of the equipment in meeting the performances guaranteed as per the specification in terms of the Contract, the Party(s) of these presents undertake to promptly make good such loss or damages caused to DGVCL, on its demand without any demur. It shall not be necessary or obligatory for DGVCL to proceed against Lead Partner to these presents before proceeding against or dealing with the other Party(s), DGVCL can proceed against any of the parties who shall be jointly and severally liable for the performance and all other liabilities/obligations under the Contract to DGVCL.
4. The financial liability of the Parties of this Deed of Undertaking to the DGVCL, as applicable, with respect to any of the claims arising out of the performance or non- performance of the obligations set forth in this Deed of Undertaking, read in conjunction with the relevant conditions of the Contract shall, however not be limited in any way so as to restrict or limit the liabilities or obligations of any of the Parties of this Deed of Undertaking.
5. It is expressly understood and agreed between the Parties to this Undertaking that the responsibilities and obligations of each of the Parties shall be as delineated in Appendix - *(to be suitably appended by the JV Partners along with this Undertaking in its bid)* to this Deed of Undertaking. It is further undertaken by the parties that the above sharing of responsibilities and obligations shall not in any way be a limitation of joint and several responsibilities of the Parties under the Contract.
6. It is also understood that this Undertaking is provided for the purposes of undertaking joint and several liabilities of the partners to the Joint Venture for submission of the bid and performance of the Contract and that this Undertaking shall not be deemed to give rise to any additional liabilities or obligations, in any manner or any law, on any of the Parties to this Undertaking or on the Joint Venture, other than the express provisions of the Contract.
7. This Undertaking shall be construed and interpreted in accordance with the provisions of the Contract.
8. In case of an award of a Contract, we the parties to this Deed of Undertaking do hereby agree that we shall be jointly and severally

FOR ANIL FABRICS

Anil K. Pal

PROPRIETOR

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responsible for furnishing a Contract Performance bank guarantee from a bank in favour of DGVCL in the currency/currencies of the Contract.

- 9. It is further agreed that this Deed of Undertaking shall be irrevocable and shall form an integral part of the bid and shall continue to be enforceable till DGVCL discharges the same or upon the completion of the Contract in accordance with its provisions, whichever is earlier. It shall be effective from the date first mentioned above for all purposes and intents.

IN WITNESS WHEREOF, the Parties to this Deed of Undertaking have through their authorized representatives executed these presents and affixed Common Seals of their companies, on the day, month and year first mentioned above.

Common Seal of
has been affixed in my/ our
presence pursuant to Board of
Director's Resolution dated
.....

For Lead Partner (Party No.-1)
For and on behalf of M/s
.....

Name
Designation
Signature

(Signature of the
authorized
representative)

WITNESS:

- I.
- II.

Common Seal of
has been affixed in my/ our
presence pursuant to Board of
Director's Resolution dated
.....

For Party No.-2
For and on behalf of
M/s.....

Name
Designation
Signature

(Signature of the
authorized
representative)

WITNESS:

- I.
- II.

Note:

- 1. or the purpose of executing the Joint Deed of Undertaking, the non-judicial stamp papers of appropriate value shall be purchased in

FOR ANIL FABRICS

Anil + Pal

PROPRIETOR

- the name of Joint Venture.
2. The Undertaking shall be signed on all the pages by the authorized representatives of each of the partners and shall invariably be witnessed.
 3. Attach the Appendix.....as mentioned in the Clause 5 of this Deed of Undertaking.

FOR ANIL FABRICS

FOR ANIL FABRICS

PROPRIETOR

[Handwritten signature]

PROPRIETOR

FROM-9 EMD Bank Guarantee Format

NOT APPLICABLE AS WE HAVE SUBMITTED EMD VIA DEMAND DRAFT

(To be physically submitted by bidder on non-judicial stamp paper of Rs. 300/- and scanned copy is to be submitted in 'on-line' on the bidding platform)

For RFS No: DGVCL/Project/DSM/PM-KUSUM-C-FLS/ TN-2. Plant No: _____

WHEREAS M/s. _____ (name & address of the Firm) having

their registered office at _____ (address of the firms

Registered Office) (hereinafter called the 'RFS Documenter') wish to participate in the RFS Document No. _____

for _____ of (Supply / Erection / Supply & Erection Work) (Name of the material / equipment / Work) for _____

_____ Dakshin Gujarat Vij Company Ltd and WHEREAS a Bank Guarantee for (hereinafter called the "Beneficiary") Rs. _____ (amount of EMD) valid till _____

(mention here date of validity of this Guarantee which will be 6 (SIX) months from the schedule date of opening of the RFS Document. **be submitted by the RFS Documenter along with the RFS Document.**

We, _____ (name of the Bank and address of the Branch giving the Bank Guarantee) having our Registered Office at _____

(address of Bank's Registered Office) hereby give this Bank Guarantee No. _____ dated _____ and

hereby agree unequivocally and unconditionally to pay immediately on demand in writing from the Dakshin Gujarat Vij Company Ltd or any Officer authorized by it in this behalf any amount

not exceeding Rs. _____ (amount of E.M.D.), (Rupees (in words) to the said Dakshin Gujarat Vij Company Ltd on behalf of the RFS Documenter.

We _____ (name of the Bank) also agree that withdrawal of the RFS Document or part thereof by the RFS Documenter within its validity or Non-submission of Security Deposit by the RFS Documenter within one month from the date RFS Document or a part thereof has been accepted by the Dakshin Gujarat Vij Company Ltd would constitute a default on the part of the RFS Documenter and that this Bank

FOR ANIL FABRICS

Anil P. Patel

PROPRIETOR

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Guarantee is liable to be invoked and encashed within its validity by the Beneficiary in case of any occurrence of a default on the part of the RFS Documenter and that the encashed amount is liable to be forfeited by the Beneficiary.

This agreement shall be valid and binding on this Bank up to and inclusive of _____

(mention here the date of validity of Guarantee) and shall not be terminable by notice or by Guarantor change in the constitution of the Bank or the firm of RFS Documenter Or by any reason whatsoever and our liability hereunder shall not be impaired or discharged by any extension of time or variations or alternations made, given, conceded with or without our knowledge or consent by or between the RFS Documenter and the DGVCL.

"Notwithstanding anything contrary contained in any law for the time being in force or banking practice, this Guarantee shall not be assignable, transferable by the beneficiary (i.e. DGVCL/GUVNL 's Subsidiaries). Notice or invocation by any person such as assignee, transferee or agent of beneficiary shall not be entertained by the Bank. Any invocation of the Guarantee can be made only by the beneficiary directly."

NOTWITHSTANDING anything contained hereinbefore, our liability under this guarantee is restricted to Rs. (Amt. of E.M.D.) (Rupees _____) (in words).

Our Guarantee shall remain in force till _____ (Date of validity of the Guarantee). Unless demands or claims under this Bank Guarantee are made to us in writing on or before _____

(Date of validity of the Guarantee), all rights of Beneficiary under this Bank Guarantee shall be forfeited and we shall be released and discharged from all liabilities there under:

Place:

Date:

Please Mention here Complete Postal Signature of the Bank's Address of the Bank with Branch Code,

Authorized

Signatory

Telephone and

Fax Nos. Official

Round Seal.

Note: The Banks shall be the Banks recognized / notified by the Finance Department, Government of Gujarat (GoG) from time to time.

FOR ANIL FABRICS

Anil P. Patel

PROPRIETOR

Form-10: Performance Bank Guarantee Format
(On Non judicial Stamp of worth of Rs.300/-)

Bank Guarantee No. DATE:

NOT APPLICABLE RIGHT NOW

<p>Contract No.....</p> <p><i>Contract for purchase of power from solar power projects through competitive bidding process (followed by reverse e-auction) for Solarization of 11 KV Agricultural feeders emanating from selected 66 / 11 KV Sub-stations in the supply area of DGVCL under PM-KUSUM Scheme Feeder level Solarization through RESCO Mode. under NIT No: DGVCL/Project/DSM/PM-KUSUM-C-FLS/ TN-2</i></p>
--

To
The Addl.Chief Engineer (C&R),
Dakshin Gujarat Vij Company Ltd.,
Regd. & Corporate Office,
"UrjaSadan", Kapodra Char Rasta,
NanaVarachha road, SURAT-395006,
(Gujarat)

Dear Sir,

We refer to the Letter of Award ("LOA") <Insert LOA No:>, issued on <Insert Date of issue of LOA by DGVCL> by Dakshin Gujarat Vij Company Limited (hereinafter referred to as "DGVCL"), having its Registered Office at "UrjaSadan", Kapodra Char Rasta, Nanavarachha road, SURAT-395006, (Gujarat), to M/s (Name of SPG), having its Principal place of business at (Address of Contractor) and Registered Office at (Registered address of Contractor) ("SPG") concerning "purchase of power from solar power projects through competitive bidding process (followed by reverse e-auction) for Solarization of 11 KV Agricultural feeders emanating from selected 66 / 11 KV Sub-stations in the supply area of DGVCL under PM-KUSUM Scheme Feeder level Solarization through RESCO Mode. under NIT No: DGVCL/Project/DSM/PM KUSUM C-FLS/ TN-2 on RESCO model, and the LOA having been accepted by the SPG vide <.....Insert Letter No....>, resulting in Letter of Award to be issued vide <.....Insert Work order No....> dated

By this letter we, the undersigned,(insert name & address of the issuing bank) , a Bank (which expression shall include its successors, administrators, executors and assigns) organized under the laws of and having its Registered/Head Office at

FOR ANIL FABRICS
Anil P. Patel
PROPRIETOR

.....(insert address of registered office of the bank)..... do hereby irrevocably guarantee payment to DGVCL up to Rs. _____

(_____ rupees only) until 2 months (i.e. sixty (60) days) beyond the 9 months from the date of signing of Power Purchase Agreement (PPA) between SPG and DGVCL i.e., upto and inclusive of(dd/mm/yy).

We undertake to make payment under this Letter of Guarantee upon receipt by us of your first written demand signed by DGVCL duly authorized officer or the authorized officer of DGVCL declaring the SPG to be in default under the Contract and without civil or argument any sum or sums within the above named limits, without your need to prove or show grounds or reasons for your demand and without the right of the SPG to dispute or questionsuch demand.

Our liability under this Letter of Guarantee shall be to pay to DGVCL whichever is the lesser of the sum so requested or the amount then guaranteed hereunder in respect of any demand duly made hereunder prior to expiry of the Letter of Guarantee, without being entitled to inquire whether or not this payment is lawfully demanded.

This letter of Guarantee shall remain in full force and shall be valid from the date of issue until 2 months (i.e. sixty (60) days) beyond scheduled commercial operation date (SCOD). It shall be responsibility of selected bidder to get the PBG extended, if required, such that it is valid till 2 months after date of commissioning of project.

Except for the documents herein specified, no other documents or other action shall be required, notwithstanding any applicable law or regulation.

Our liability under this Letter of Guarantee shall become null and void immediately upon its expiry, whether it is returned or not, and no claim may be made hereunder after such expiryor after the aggregate of the sums paid by us to DGVCL shall equal the sums guaranteed hereunder, whichever is the earlier.

All notices to be given under shall be given by registered (airmail) posts to the addressee at the address herein set out or as otherwise advised by and between the parties hereto.

All disputes arising under the said Guarantee between the Bank and DGVCL or between the SPG and DGVCL pertaining to the Guarantee shall be subject to the jurisdiction of courts onlyat Surat in Gujarat alone.

We hereby agree that any part of the Contract may be amended, renewed, extended, modified, compromised, released or discharged by mutual agreement between you and the SPG, and this security may be exchanged or surrendered without in any way impairing or affecting our liabilities hereunder without notices to us and without the necessity for any additional endorsement, consent or guarantee by us, provided, however, that the sum guaranteed shall not be increased or decreased.

No action, event or condition which by any applicable law shall operate to discharge us from liability hereunder shall have any effect and we hereby waive any right we may have to apply such law so that in all respects our liability hereunder shall be irrevocable and, except as stated herein, unconditional in all

FOR ANIL FABRICS

And P. B.

PROPRIETOR

respects.

For and on behalf of the Bank

[Signature of the authorised signatory(ies)]

Signature _____ Name _____ Designation _____

Contact Number(s): Tel. _____ Mobile _____ Fax Number _____
email _____

Common Seal of the Bank _____

Witness:

Signature _____

Name _____

Address _____

Contact Number(s): Tel. _____ Mobile _____ email _____

Note:

1. For the purpose of executing the Bank Guarantee, the non-judicial stamp papers of appropriate value shall be purchased in the name of Bank who issues the 'Bank Guarantee'.
2. The Bank Guarantee shall be signed on all the pages by the Bank Authorities indicating their POA nos. and shall invariably be witnessed.
3. The Bank Guarantee shall be in accordance with the proforma as provided. However, in case the issuing bank insists for additional paragraph for limitation of liability, the following may be added at the end of the proforma of the Bank Guarantee [i.e., end paragraph of the Bank Guarantee preceding the signature(s) of the issuing authority(ies) of the Bank Guarantee

FOR ANIL FABRICS

Anil P. Patel

PROPRIETOR

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Surat Nanpura Branch
Silver Pam 1, Opp.Snehmilan Garden, Nanpura, Surat - 395001
RTGS / NEFT / IFS Code : ICIC0000850

A/C PAYEE

VALID FOR THREE MONTHS ONLY

D	D	M	M	Y	Y	Y	Y	Y	Y

Pay

OR ORDER

Rupees

₹

Anil Fabrics

A/c No. 085005002495

FOR ANIL FABRICS

CARBC CBS
BUSINESS BANKING : CURRENT ACCOUNT
Payable at par at all branches of ICICI Bank Limited in India

04/5/22



PROPRIETOR

Please sign above

⑈001157⑈ 395229007⑈ 002495⑈ 29

SESHAASAI (D) / CTS - 2010



A/C PAYEE ONLY

(52) SURAT

Drawee Branch

504970

26052

VALID FOR THREE MONTHS ONLY

DATE

0	2	2							
D	D	M	M	Y	Y	Y	Y		

DD No.

**** DGVCL SURAT ****

ON DEMAND PAY

ONE LAKH Only

OR ORDER

RUPEES

₹ 1,00,000.00

Purchaser Name: ANIL FABRICS
TL/1/6 Not Above 1,00,000.00

FOR VALUE RECEIVED

0850DDCENPAY
SURAT (NANPURA)

Issuing Branch

[Signature]

Authorised Signatory

[Signature]
398644

Authorised Signatory

Please sign above

⑈504970⑈ 000229000⑈ 000850⑈ 16

377



A/C PAYEE ONLY

(52) SURAT

Drawee Branch

504965

VALID FOR THREE MONTHS ONLY
DATE 26 05 20 23
D D M M Y Y Y Y

DD No.

*** DGVCL SURAT *****

ON DEMAND PAY

OR ORDER

SEVENTEEN THOUSAND SEVEN HUNDRED Only

RUPEES

***17,700.00



Purchaser Name: ANIL FABRICS
OL/1/5 Not Above 17,700.00

FOR VALUE RECEIVED

0850DCENPAY
SURAT (NANPURA)

Issuing Branch

Authorised Signatory

Authorised Signatory

Please sign above

⑈504965⑈ 000229000⑈ 000850⑈ 16


UTILITY FORMS PAY LTD. / QTE. 2010



Government of India
Form GST REG-06
[See Rule 10(1)]

Registration Certificate

Registration Number : 24ACIPP3531B1Z2

1.	Legal Name	ANIL PANDURANG PAKHALE			
2.	Trade Name, if any	ANIL FABRICS			
3.	Constitution of Business	Proprietorship			
4.	Address of Principal Place of Business	24, SHIVNAGER, UDHNA, UDHNA, Surat, Gujarat, 394210			
5.	Date of Liability	01/07/2017			
6.	Period of Validity	From	01/07/2017	To	NA
7.	Type of Registration	Regular			
8.	Particulars of Approving Authority				
Signature		Validity unknown Digitally signed by 29 GOODS AND SERVICES TAX NETWORK 1 Date: 2018.07.06 17:36:06 IST			
Name					
Designation					
Jurisdictional Office					
9.	Date of issue of Certificate	06/07/2018			
Note: The registration certificate is required to be prominently displayed at all places of business in the State.					

This is a system generated digitally signed Registration Certificate issued based on the deemed approval of application on 01/07/2017.

FOR ANIL FABRICS

Anil P. Pakhale

PROPRIETOR

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Annexure A

GSTIN 24ACIPP3531B1Z2
Legal Name ANIL PANDURANG PAKHALE
Trade Name, if any ANIL FABRICS

Details of Additional Places of Business

Total Number of Additional Places of Business in the State 0

FOR ANIL FABRICS

Anil P. Pakhal
PROPRIETOR



GSTIN

Legal Name

Trade Name, if any

24ACIPP3531B1Z2

ANIL PANDURANG PAKHALE

ANIL FABRICS

Details of Proprietor

1



Name

Designation/Status

Resident of State

ANIL PANDURANG PAKHALE

PROPRIETOR

Gujarat

FOR ANIL FABRICS

Anil P. Pakhal

PROPRIETOR

आयकर विभाग
INCOME TAX DEPARTMENT

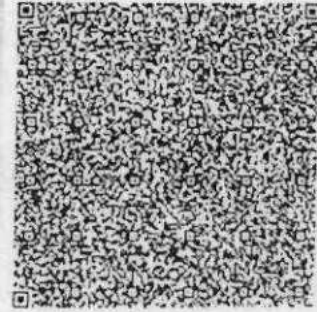


भारत सरकार
GOVT. OF INDIA



स्थायी लेखा संख्या कार्ड
Permanent Account Number Card

ACIPP3531B



नाम / Name

ANIL PANDURANG PAKHALE

पिता का नाम / Father's Name

PANDURANG TANIRAM PAKHALE

जन्म की तारीख /

Date of Birth

23/02/1977

Anil P. Pakhale

हस्ताक्षर / Signature

11032019

Anil P. Pakhale

ANIL FABRICS

GST NO. :24ACIPP3531B1Z2

TRADING AND PROFIT & LOSS ACCOUNT for the period ended 31st March, 2023

EXPENDITURE	Rs.	INCOME	Rs.
OPENING STOCK	2,39,33,304.00	SALES - GST	3,10,95,487.82
PURCHASES - GST	1,50,51,722.18	CLOSING STOCK	2,72,20,621.00
WEAVING LABOUR	47,53,625.28		
BEAM PASRAI SALARY	96,754.00		
ELECTRIC POWER BILL	4,72,066.00		
PACKING EXPS	1,31,794.28		
REPAIRING & MAINTANANCE	3,08,854.30		
SCAWRING CHARGES	11,32,605.70		
STEAM CHARGES	21,610.36		
TRANSPORTATION EXPS	21,336.00		
TWISTING SALARY	3,86,830.00		
WINDING SALARY	2,23,798.00		
WORKERS SALARY EXPS	9,56,147.00		
WORPING SALARY	86,790.00		

	Rs. 4,75,77,237.10		
GROSS PROFIT(34.54%)	1,07,38,871.72		

	Rs. 5,83,16,108.82		
	=====		
ADVERTISEMENTS	9,000.00	GROSS PROFIT	1,07,38,871.72
AUDEET FEES EXP.	15,000.00	VATAV KASAR	10,884.94
BANK CHARGES	25,446.00		
BANK INTEREST	5,36,316.80		
COMPUTER MAINTANANCE	21,610.18		
CONSULTING CHARGES	18,500.00		
CONVEYANCE & OTHER ALL.	54,651.00		
DEPRECIATION A/C.	12,99,196.00		
DIWALI BONI EXP.	41,002.00		
ELECTRICAL EXPS	47,382.36		
GENERAL EXPENSES	53,505.00		
INSURANCE PREMIUM	41,420.36		
INT-ADITYA BIRLA	51,37,176.00		
INTEREST EXPS	1,42,156.00		
INTEREST ON L.I.C.LOAN	6,705.00		
INTEREST ON MORTGAGE LOAN	8,09,822.00		
INTEREST ON ECLGS LOAN	75,255.00		
INTEREST-CAR LOAN	52,322.00		
INTERNET EXPS	8,549.00		
LOAN PROCESS EXPS	2,360.00		
MUNICIPAL TAX	97,704.00		
OFFICE EXPENSES -	22,425.00		
PROFESSIONAL TAX	4,800.00		
STAFF SALARY EXPS	6,74,531.00		
STAFF WELFARE EXPS	15,562.00		
STATIONERY & PRINTING	20,760.78		
TELEPHONE EXPS	15,155.00		
TEMPO SALARY EXPS	55,670.00		

	Rs. 93,03,982.48		
NET PROFIT(4.65%)	14,45,774.18		

	Rs. 1,07,49,756.66		
	=====		
			Rs. 1,07,49,756.66
			=====
ANILBHAI P. PAKHALE	100.00%	14,45,774.18	14,45,774.18

ANIL FABRICS

GST NO. :24ACIPP3531B1Z2

BALANCE SHEET AS AT 31st March, 2023

LIABILITIES	Rs.	ASSETS	Rs.
CAPITAL :		FIXED ASSETS :	
ANILBHAI P. PAKHALE	2,52,10,869.08	AGRICULTURE LAND A/C	2,91,000.00
** 2,52,10,869.08		AIR CONDITION A/C	2,02,676.38
SECURED LOANS :		AIR COOLER	1,10,769.00
ADITY BIRLA FINANCE LTD.-LOAN	1,93,67,166.00	CAMERA A/C	1,02,754.46
A/C NO-516232		COMPUTER A/C	84,167.28
ADITY BIRLA FINANCE LTD LOAN	2,51,18,310.00	CONSTRUCTION AT 96 MANSROVAR	22,54,883.00
A/C NO-507712		BUNGLOW	
HDFC L I C LOAN C/A A/C NO	15,87,136.00	CONSTRUCTION AT TANKOLI	20,76,807.00
50200017061412		FACTORY SHADE A/C	13,08,163.00
I C I C I BANK HOME LOAN A/C	20,81,886.00	FAX MACHINE A/C	170.00
NO-5693156		FURNITURE & FIXTURES	3,09,529.00
I C I C I BANK O.D.	61,76,724.78	GOLD ORNAMENTS A/C	15,000.00
085005002495		HOME APPLIANCE	3,19,500.00
I.C.I.C.I.BANK LOAN MORTGAGE	92,78,085.00	INVETOR A/C	16,731.00
LOAN A/C NO-5693157		LAND A/C	2,45,651.00
ICICI BANK CAR LOAN (VENUE)	10,50,933.00	LAND AT TANKOLI (PLOT NO-164)	21,99,420.00
ICICI BANK ECLGS-085055000053	6,27,617.56	LAND PURCHASE AT VADOD	3,17,70,600.00
L.I.C LOAN A/C	22,08,492.00	MACHINARY A/C	1,44,000.00
** 6,74,96,350.34		MOBOILE A/C	1,10,062.10
UNSECURED LOANS :		NEW COMPUTER A/C	54,255.83
A.P.TEXTILES (LOAN)	15,50,000.00	OFFICE EQUIPMENT	89,247.30
ANIL.P.RAOTOLE	17,610.00	PLANT & MACHINARY A/C	23,07,362.13
J.D.TEXTILES (LOAN)	28,85,000.00	PLOT PURCHASE (UBHARAT)	78,600.00
MIT CREATION	21,30,000.54	PLOT PURCHASE A/C	2,18,807.00
PALLAVI ENTERPRISE (LOAN)	26,60,000.00	PRINTER A/C	28,679.44
PARTH MANISH DOSHI	10,00,000.00	RESIDENCE MAN SAROVAR	48,15,497.00
PARTH TEXTILES	1,00,000.00	RESIDENCE MANSAROVAR-P.NO-96	38,11,860.00
SANGEETA TEXTILES (LOAN)	10,00,000.00	SOLAR SYSTEM A/C	1,04,976.00
SHAILESH (SUNNY) DINESH PATEL	12,40,000.00	STEEM AGER	76,921.76
SHREE GANESH ENGINEERING	9,17,500.00	TEMPO PURCHASE	14,862.00
** 1,35,00,110.54		VEHICAL A/C (SKODA)	17,84,335.00
SUNDRY CREDITORS :		VEHICAL A/C (VENUE)	48,600.00
A-ONE INDUSTRIES	79,119.00	VENUE- 1.0 TURBO DCT-CAR	12,33,882.00
A.P.TEXTILES (JOB WORK)	1,05,866.00	WEIGHING SCALE	1,057.00
ATUL TRADING COMPANY	7,757.00	** 5,62,30,825.68	
BUBNA MARKETING	4,720.00	INVESTMENTS :	
JAY AMBE TRADING	21,603.00	AVADH CLUBS LTD	3,18,600.00
MADHAVAN ENTERPRISE	12,90,332.00	FD HDFC BANK	10,350.00
MAHAVIR ENTERPRISE	2,482.00	N J INDIA INVEST	11,50,000.00
PAVAN P SHAH	3,500.00	P.T.PAKHALE CHERITABLE TRUST	10,000.00
RAJKAMAL TRADING CO.	2,183.00	TIMES HEAVEN CLUB PVT LTD	2,36,000.00
SHIVAM ENGINEERING &	8,05,713.00	** 17,24,950.00	
FABRICATION WORKS		STOCK-IN-TRADE :	
SHREE GANESH OIL TRADERS	10,640.00	STOCK-IN-TRADE	2,72,20,621.00
SINO IMPORT & EXPORTS PVT	24,12,478.00	** 2,72,20,621.00	
LTD.VARANASI		SUNDRY DEBTORS :	
** 47,46,393.00		ABHISHEK SAREE COLLECTION	4,18,613.00
PROVISIONS :		AZEM TEXTILES	4,31,764.00
AUDEET FEES PAYBLE	15,000.00	M YUSUF SONS	7,72,607.00
T.D.S.PAYABLE	1,06,570.00	M.H.TEXTILES	24,680.00
** 1,21,570.00		MAHESH TEXTILES	3,33,396.00
OTHER LIABILITIES :		MOHD.ALI & CO	40,53,264.00
DEEPAK P.PAKHALE	1,21,560.00	NARADIYA SAREE CENTER	1,40,259.00
M.A.BROTHER	2,90,980.00	RADHIKA INTERNATIONAL	65,998.00
** 4,12,540.00		SATYA NARAIN KHETAN & CO	16,037.00
		SHADHANA TRADER	1,66,944.00

Continue Next Page....

ANIL FABRICS

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GST NO. :24ACIPP3531B1Z2

BALANCE SHEET AS AT 31st March, 2023

LIABILITIES	Rs.	ASSETS	Rs.
		SHRI PRATAP FASHION	77,952.00
		SIDDHARTH & CO	22,99,872.00
		SIMRAN BHANDEJ	2,87,018.00
		** 90,88,404.00	
		LOANS & ADVANCES :	
		ANKITA SUNIL JAIN (LAND PUR ADVANCE)	5,00,000.00
		CGST ACCOUNT	1,44,415.83
		DAKSHIN GUJARAT VIJ CO LTD (DEPOSIT)	1,11,042.00
		GUJARAT ENERGY DEVELOPMENT AGENCY	11,800.00
		GUJARAT GAS CO LTD (DEPOSIT)	25,820.91
		JIGNESHBHAI L VORA	1,00,000.00
		JIGNESHBHAI CHANDRAKANT RAVAL (LAND PUR ADVANCE)	6,00,000.00
		JOLLY AJAY SHAH (LAND PUR ADVANCE)	5,00,000.00
		KESHAVLAL G.RAMOLIYA	10,00,000.00
		KRISHNA TEXTILES (LOAN)	5,00,000.00
		MADHAV CORPORATION	4,50,000.00
		MONIKA VIJAYKUMAR HATHIWALA (LAND PUR ADVANCE)	5,00,000.00
		PADMABEN MAHENDRABHAI SHAH (LAND PUR ADVANCE)	5,00,000.00
		SANGITA TEX. (ELE.BILL)	22,916.00
		SGST ACCOUNT	4,86,765.72
		SHREE JAGDAMBA DYE (LAND PUR ADVANCE)	3,00,000.00
		SINO IMPORT & EXPORTS PVT LTD HO (ADVANCE FOR GOODS)	85,81,599.00
		SUNILBHAI KISHANLAL JAIN (LAND PUR ADVANCE)	5,00,000.00
		T.C.S. (NAVJIVAN)	12,570.00
		TARUN JAYANTILAL VEGAD (ADVANCE FOR PLOT PUR.)	2,35,250.00
		TCS (SINO IMPORT & EXPORT PVT LTD)	9,979.00
		VANSH DEVELOPERS	4,00,000.00
		VISHAL FABRIC	2,82,000.00
		YASHVI ANILBHAI PAKHALE ** 1,58,24,158.46	50,000.00
		CASH ON HAND :	
		CASH	9,77,218.09
		** 9,77,218.09	
		CASH AT BANK :	
		C.B.I. S/B A/C	51,947.00
		H D F C BANK CURRENT A/C NO-50200049582690	334.00
		H D F C BANK CURRENT A/C	22,468.36
		H D F C BANK S/B ACCOUNT	32,128.27
		HDFC BANK S/B (YASHVI) ** 1,43,890.73	37,013.10
		OTHER ASSETS :	
		T.D.S. (ADITYA BIRLA) ** 2,77,767.00	2,77,767.00

Continue Next Page....

ANIL FABRICS

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GST NO. :24ACIPP3531B1Z2

BALANCE SHEET AS AT 31st March, 2023

LIABILITIES	Rs.	ASSETS	Rs.
	Rs. 11,14,87,832.96		Rs. 11,14,87,834.96
	=====		=====
Balance Sheet differs by Rs.		2.00 DB	

ANIL FABRICS

385

LEDGER

From : 01-04-2022

To : 31-03-2023

Date	V.No.	BkCode	Remarks	Debit	Credit	TT
ANILBHAI P.PAKHALE						
01-04-2022			Balance B/f		17341037.39	CR
01-04-2022		JVAC	tcs (sino import & export	14473.00		JD
01-04-2022		JVAC	old year tcs trf i c i c i bank home loan	54808.00		JD
16-04-2022	5	HDFCSB	old year diff.trf rece for icici servivel benifit mitanshu pol no- 491690		45176.39	BR
03-05-2022	989	ICICIB	NEF 605719 paid to hdfc ergo gen eral insurance co ltd for medi claim	35746.00		BP
02-06-2022	8	HDFCSB	rece for it refund 20-21		96390.00	BR
03-06-2022		JVAC	by drawing a/c hdfc ergo general ins co ltd for skoda insu paid by credit card	49952.00		JD
22-08-2022	14	HDFCSB	rece for l.i.c maturity pol no- 69434091		72500.00	BR
02-09-2022	15	HDFCSB	NEF 208220 rece for l.i.c servivel benifit pol no-862641508		25000.00	BR
28-09-2022	16	HDFCSB	rece for l.i.c maturity pol no-863515647		103700.00	BR
15-10-2022		ICICIB	NEF 36001 paid to self assesment tax 21-22	69970.00		BP
14-11-2022		HDFCSB	rece for l.i.c servivel benifit pol no-863552019		54000.00	BR
17-12-2022		JVAC	FT pinku surendra patra (jal		4200000.00	JC
17-12-2022		JVAC	jalaram-28 sale trf pinku surendra patra (jal		4200000.00	JC
02-01-2023		HDFCSB	jalaram -29 sale trf rece for mediclaim		35636.00	BR
21-03-2023	1125	ICICIB	paid to sbi for ppf anil.p.pakhale ppf 316923 35960	10000.00		BP
27-03-2023		HDFCSB	rece from medi claim		14235.00	BR
31-03-2023		JVAC	interest on home loan	166432.00		JD
31-03-2023		JVAC	home loan int. advance tax	225000.00		JD
31-03-2023		JVAC	advance tax trf donation (without i.t.ben donation trf	15000.00		JD

Continue Next Page....

ANIL FABRICS

387

LEDGER

From : 01-04-2022

To : 31-03-2023

Date	V.No.	BkCode	Remarks	Debit	Credit	TT
ANILBHAI P.PAKHALE						
31-03-2023		JVAC	donation (i.t.benefit)	2000.00		JD
31-03-2023		JVAC	donation trf l.i.c.premium	569098.00		JD
31-03-2023		JVAC	l.i.c.premium trf school fees a/c	220017.70		JD
31-03-2023		JVAC	school fees trf by drawing a/c	1074448.18		JD
31-03-2023		JVAC	drawing trf surekha aheer		72000.00	JC
31-03-2023		JVAC	rent income trf interest - bank		12365.00	JC
31-03-2023	47	JVACCL	int.bank trf profit trfd - capital a/c		1445774.18	JC
		PNLY23				
31-03-2023			Balance C/f	Rs. 2506944.88	27717813.96	
				25210869.08	CR	
				Rs. 27717813.96	27717813.96	

**ANIL FABRICS (PROP. : ANIL PANDURANG PAKHALE)
BALANCE SHEET AS AT 31ST MARCH, 2022**

PARTICULARS	SCH NO	AS ON	AS ON
		31/03/2022 (Rs.)	31/03/2021 (Rs.)
SOURCES OF FUNDS			
<u>SHAREHOLDER'S FUNDS</u>			
CAPITAL			
RESERVES AND SURPLUS	1	1,73,41,039.00	1,63,67,539.00
<u>LOAN FUNDS</u>			
SECURED LOANS		-	-
UNSECURED LOANS	2	6,45,60,405.00	1,16,80,306.00
	3	1,09,28,582.00	2,66,68,500.00
TOTAL FUNDS		9,28,30,026.00	5,47,16,345.00
APPLICATION OF FUNDS			
<u>FIXED ASSETS</u>			
GROSS BLOCK	4	5,46,21,087.00	2,31,57,146.00
LESS : DEPRECIATION		9,76,702.00	9,29,317.00
NET BLOCK		5,36,44,385.00	2,22,27,829.00
CAPITAL WORK-IN-PROGRESS		-	-
INVESTMENTS	5	14,24,950.00	12,29,950.00
<u>CURRENT ASSETS, LOANS & ADVANCES</u>			
INVENTORIES	6	2,39,33,304.00	1,57,37,115.00
SUNDRY DEBTORS	7	1,36,35,641.00	61,50,743.00
CASH & BANK BALANCES	8	4,48,428.00	13,09,331.00
OTHER CURRENT ASSETS		-	-
LOANS & ADVANCES	9	51,79,536.00	1,79,43,498.00
		4,31,96,909.00	4,11,40,687.00
<u>LESS : CURRENT LIABILITIES & PROVISIONS</u>			
CURRENT LIABILITIES	10	49,23,531.00	95,34,833.00
PROVISIONS	11	5,12,687.00	3,47,288.00
		54,36,218.00	98,82,121.00
NET CURRENT ASSETS		3,77,60,691.00	3,12,58,566.00
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)		-	-
TOTAL FUNDS EMPLOYED		9,28,30,026.00	5,47,16,345.00

Schedules 1 to 19 form an integral part of accounts

In terms of our attached report of even date

For ANIL FABRICS
ANIL
PANDURANG
PAKHALE
ANIL PANDURANG PAKHALE
(INDIVIDUAL)

Digitally signed by ANIL PANDURANG PAKHALE
Date: 2022.09.16 21:10:24 +05'30'

Anil P. Pak

Place : SURAT
Date : 16-09-2022

For HAKIM DANI AND CO
CHARTERED ACCOUNTANTS
PRARTHANA
DEVANG MARTHAK
PRARTHANA JAGDISHCHANDRA PANDYA
(PARTNER)
M. NO. : 160290
FRN : 0116121W

Digitally signed by PRARTHANA DEVANG MARTHAK
Date: 2022.09.16 21:10:43 +05'30'

ANIL FABRICS (PROP. : ANIL PANDURANG PAKHALE)
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2022

PARTICULARS	SCH NO	YEAR ENDED 31/03/2022	YEAR ENDED 31/03/2021
SALES	12	3,08,89,939.00	2,31,27,351.00
OPENING STOCK	13	1,57,37,115.00	94,06,941.00
PURCHASES	14	2,60,85,160.00	2,20,65,598.00
DIRECT EXPENSES	15	45,03,404.00	34,25,231.00
		4,63,25,679.00	3,48,97,770.00
LESS: CLOSING STOCK		2,39,33,304.00	1,57,37,115.00
COST OF GOODS SOLD		2,23,92,375.00	1,91,60,655.00
GROSS PROFIT		84,97,564.00	39,66,696.00
ADD: INDIRECT INCOMES	16	1,11,259.00	-
		86,08,823.00	39,66,696.00
LESS: ADMINISTRATIVE EXPENSES	17	11,78,548.00	8,09,411.00
		74,30,275.00	31,57,285.00
LESS: FINANCIAL EXPENSES	18	50,35,885.00	8,89,309.00
		23,94,390.00	22,67,976.00
LESS: AUDITORS REMUNERATION		15,000.00	15,000.00
NET PROFIT/(LOSS) BEFORE DEPRECIATION AND TAX		23,79,390.00	22,52,976.00
LESS: DEPRECIATION		9,76,702.00	9,29,317.00
NET PROFIT/(LOSS) BEFORE TAX		14,02,688.00	13,23,659.00
NET PROFIT/(LOSS) CARRIED TO BALANCE SHEET		14,02,688.00	13,23,659.00

Schedules 1 to 19 form an integral part of accounts

In terms of our attached report of even date

For ANIL FABRICS

ANIL
 PANDURANG
 PAKHALE
 ANIL PANDURANG PAKHALE
 (INDIVIDUAL)

Anil B. Pak

Place : SURAT
 Date : 16-09-2022

For HAKIM DANI AND CO
 CHARTERED ACCOUNTANTS

PRARTHANA
 DEVANG MARTHAK
 PRARTHANA JAGDISHCHANDRA PANDYA
 (PARTNER)
 M. NO. : 160290
 FRN : 0116121W

Digitally signed by PRARTHANA
 DEVANG MARTHAK
 Date: 2022.09.16 21:11:06
 +05'30'

VASAVA BHAVSINGBHAI NAGINBHAI

Address : 2/222, Holi Faliyu-1, Mauja-6, Netrang, Bharuch-393130. (Mo. 9737632777)

PAN CARD No. AEBPV8033K

Form-1: Bid Submission Letter with Undertaking of RFP Conditions

The Bidder is required to upload scanned copy of this document on their letter head duly filled and signed with company Seal

From

(Full name of Bidder / Lead Member of JV) Vasava Bhavsingbhai Naginbhai
 Address of the Organization 2-222, holi faliyu-1, mauja-6, Netrang Bharuch
 Name of Authorized Signatory Dimple Maheshbhai Patel
 Designation: Proprietor
 Email ID: Bhavsingbhai.vasava1972@gmail.com
 Phone / Mobile No.: 9737632777

To:

The Addl.Chief Engineer (C&R),
 Dakshin Gujarat Vij Company Ltd.,
 Regd. & Corporate Office,
 "UrjaSadan",
 Kapodra Char Rasta, NanaVarachha road,
 SURAT-395006, (Gujarat)



Sub: Bid towards Request for Selection of SPG through 'On-line' mode for purchase of power from solar power projects through competitive bidding process (followed by reverse e-auction) for Solarization of 11 KV Agricultural feeders emanating from selected 66 / 11 KV Sub-stations in the supply area of DGVCL under PM-KUSUM Scheme Feeder level Solarization through RESCO Mode

Ref: NIT No: DGVCL/Project/DSM/PM-KUSUM-C-FLS/ TN-2

Dear Sir,

In connection with the above subject, I / We confirm the following:

1. I/We, the undersigned, Vasava Bhavsingbhai Naginbhai [insert name of the 'Bidder'] having read, examined and understood in detail the RFS document issued vide above referenced NIT, hereby submit our "Bid" in full compliance with terms & conditions of RFS document. A copy of the RFS document, duly signed on each page is also submitted as a proof of our acceptance of all specifications as well as terms/ Conditions. I/ We have submitted the Bid in electronic form on ON-LINE mode at the Bidding Portal mentioned in the RFS document.
2. [Insert this clause in case JV] I/We are submitted our Bid in form of Joint Venture, whereby M/s..... is the Lead Member and Partner, M/s..... is the other JV Partner. We have enclosed the Joint Deed of Undertaking executed by us in our Bid as per the requirement mentioned in RFS document.

(Signature)
 Proprietor

3. I/We have selected Mr. Dimple Maheshbhai Patel as our Authorized Signatory in our Bid. We have enclosed the Power of Attorney (POA) executed in favour of Authorized Signatory in our Bid as per the requirement mentioned in the RFS document.
4. I/We have paid the requisite amount of EMD. I/we understand that without payment of the EMD by us, our offer shall out rightly be rejected. If, I/we are selected and

VASAVA BHAVSINGBHAI NAGINBHAI



Gr. 2nd. Class
Proprietor

shortlisted for as successful Bidder, we agree pay the required Performance bank guarantee as per the terms & conditions mentioned in the RfS document. I/We understand that I/we shall not be awarded the Contract if we fail to pay the Performance bank guarantee in stipulated time.

5. I/We agree to treat the RfS document and other records connected with the Scope of Work as secret and confidential documents and shall not communicate information described therein to any person other than the person authorized by you or use the information in any manner prejudicial to the safety requirement.
6. I/We understand that you are not bound to accept the lowest or any bid you may receive.
7. I/ We are participating, as Bidders, in not more than one Bid in this Bidding process.
8. I / We declare that our Bid is strictly in line with RfS document Specification and there is no deviation. Further, I/We also agree that additional conditions / deviations, if any, found in our Bid, the Bid shall be out rightly rejected without assigning any reason thereof. We shall ensure that we execute such Bid documents as per the provisions of the NIT and provisions of such RfS document shall be binding on us. I/We confirm that we have not taken any deviation so as to be deemed non- responsive.
9. I/We hereby unconditionally and irrevocably agree and accept that the decision made by DGVCL in respect of any matter regarding or arising out of the Bid submitted by us/ RfS document issued by DGVCL shall be binding on us. We hereby expressly waive any and all claims in respect of Bid process.
10. I/ We confirm that there are no litigations or disputes against us, which materially affect our ability to fulfil our obligations with regard to execution of Project mentioned in the RfS document.
11. I / We hereby submit our Bid and undertake to keep our Bid valid for a period of 120 days from the date of opening of Technical Bid. I / We hereby further undertake that during the said period, I / We shall not vary/alter or revoke my/ our Bid.
12. I/We also agree to abide by and fulfil all the terms, conditions and provisions of the above mentioned RfS document, including .
13. I/We also agree to abide and hereby confirm and agree all the terms and condition by on-line mode only, the RfS documents along with all Annexures 1 to 3 and form 1 to 10 as applicable, including draft Power Purchase Agreement, RMS Communication and Security Architecture-PM KUSUM SEDM Platform, etc. documents attached herewith as a part of the whole on line tender. By confirming this, I/We also confirm all the amendments thereafter issued time to time and will be automatically binding to us.
14. I/We also agree to abide and hereby confirm and agree that all uploaded documents are copy of original documents. By submission of these documents on-line, I/We hereby agree that all such uploaded soft copy documents on the bidding platform as authentic, legal and will be binding to us.
15. We hereby declare that, we are in complete compliance of clause of Conflict of interest as per RfS Document.
16. we hereby confirm that except as mentioned in the Declaration Regarding Alternative, Deviations and Exceptions to the Provisions hereof and/or the Covering Letter, forming part of our Bid:



VASAVA BHAVSINGBHAI NARAYAN BHAI

G. D. G. G. G.

Proprietor

- (i) There are no discrepancies/inconsistencies and deviations/omissions/ reservations to the RFS document, in the price bid;
- (ii) The description of items and the unit thereof in the price schedules are in conformity with those indicated in the price schedule of the RFS document without any deviation to the specified scope of work.

We also confirm that in case any discrepancies/ inconsistencies and deviations/ omissions/ reservations, as referred to in para (i) and (ii) above, is observed in the online price bid, the same shall be deemed as withdrawn/rectified without any financial implication, whatsoever to DGVCL

I / We hereby declare that presently our Company/Limited Liability Partnership/ Partnership Firm/ Sole Proprietorship is not insolvent, not in receivership, not bankrupt or wound up, not have affairs administered by a court or a judicial officer, not have business activities suspended.

I / We further declare that presently our Company/Limited Liability Partnership/ Partnership Firm/ Sole Proprietorship is not blacklisted or debarred by any utility / government agency, and not have a conflict of interest.

If this declaration is found to be incorrect then without prejudice to any other action that may be taken, our security may be forfeited in full and the tender if any to the extent accepted may be cancelled.



VASAVA BHAVSINGBHAI NAGINBHAI

Vasava Bhavsingbhai Naginbhai
Proprietor

VASAVA BHAVSINGBHAI NAGINBHAI

Address : 2/222, Holi Faliyu-1, Mauja-6, Netrang, Bharuch-393130. (Mo. 9737632777)

PAN CARD No. AEBPV8033K

1. Form-2: Summary Details of Bidder/ JV Partners

VASAVA BHAVSINGBHAI NAGINBHAI

Gr. 222. 971111

Proprietor



(Signature & Seal of Authorized Signatory for which POA attached)

Name of Authorized Signatory: DIMPAL MAHESHBHAI PATEL

Designation: SOLAR TECHNICAL ADVISOR

Date: 08-09-2023

Place: BHARUCH

Form-2 Summary Details of Bidder

The Bidder (in case of JV for each individual members) is required to upload scanned copy of this document duly filled and signed on their letter head with company Seal

In Response to NIT No:	DGVCL/Project/DSM/PM-KUSUM-C-FLS/ TN-2
------------------------	--

S. No.	Information:	Details:
1.	Name of Bidder:	Vasava Bhasingbhai Naginbhai
2.	Bidding entity:	(JV / Sole Bidder) Proprietor
3.	JV partners: (Not applicable for Sole Bidder)	1. Lead Member: 2. Other Partner:
4.	Registration status:	(Company/ LLP/ Partnership/ Sole Proprietor)
5.	Registration Number:	-
6.	GST Registration Number:	-
7.	PAN No:	AEBPV 8033K
8.	Key Contact details:	Name: Email id: Mobile no.: Vasava Bhasingbhai Naginbhai Bhasingbhai Vasava 1972@gmail.com 9737632777
9.	Registered office details:	Address: Phone no.: Email ids: -
10.	Other Branch offices in India:	
	(i)	Address: Phone no.: Email ids: -
	(ii)	Address: Phone no.: Email ids: -
11.	Details of firm's Directors:	
	(i) <Name of director>	Designation: Address: Mobile Number: Email ID: -
	(ii) <Name of director>	Designation: Address: Mobile Number: Email ID: -
	(iii) <Name of director>	Designation: Address: Mobile Number: Email ID: -

VASAVA BHAVSINGBHAI NAGINBHAI

G. In. Annai

Proprietor



(iv) <Name of director>	Designation: Address: Mobile Number: Email ID:
-------------------------	---

VASAVA BHAVSINGBHAI NAGINBHAI

Gm. in. amai

Proprietor



(Signature & Seal of Authorized Signatory for which POA attached) Name of Authorized Signatory:

Designation: Date: 9/9/2023

Place: Bharuch.

RIS document for feeder level Solarization under PM-KUSUM-Component-C in DGVCL

Form-3 Summary of Sub-Station wise capacity bid and EMD Detail

In Response to NIT No: DGVCL/Project/DSM/PM-KUSUM-C-FLS/TN-2

Name of Bidder:- Vasava Bhavsingbhai Nagimbhai

Name of JV Partners, if bid is submitted through JV :-

Name of Bidder's contact Person:- Vasava Bhavsingbhai Nagimbhai
9737632777

Bidder's contact Person mobile No: 9737632777

Email ID of Bidder: Bhavsingbhai vasava1972@gmail.com

GST No of Bidder: —

Please mention details as under in respect of all plants for which, bidder have submitted his bids.

Sr. No.	Bid No. (Plant Number)	Name of Sub station	Notified Plant Capacity as per Annexure-3	Offered plant Capacity by the bidder (MW)	Mode of Payment (Online/DD/BG)	EMD Amount in Rs. (1Lakhs /MW basis)	BG/DD/ On line mode payment Number	Date	Date upto which, BG is valid.
1	DK-FLS-66KV SS-62	mauza S/S	1.5 MW	1.0 MW	NEFT	1,00,000/-	—	23/5/23	—
2							GSCBR 23144044 290		
3									



VASAVA BHAVSINGBHAI NAGINBHAI
G. S. S. S. S.

(Signature of Authorized Signatory for ~~with~~ attached)

Name of Authorized Signatory: Vasava Bhavsingbhai Nagimbhai

Designation - proprietorship

on: Date: 29/05/2023

Place: Bharuch.

Sign & Seal of SPG G. S. S. S. S. Page 53 of 69



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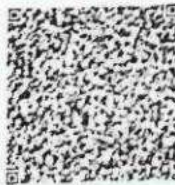
IN GJ72287157996575V



सत्यमेव जयते

INDIA NON JUDICIAL
Government of Gujarat
Certificate of Stamp Duty

Certificate No. : IN-GJ72287157996575V
Certificate Issued Date : 29-May-2023 12:46 PM
Account Reference : IMPACC (FI)/ gjelimp10/ CITY SRO/ GJ-AH
Unique Doc. Reference : SUBIN-GJGJELIMP1070663430012272V
Purchased by : VASAVA BHAVSINGBHAI NAGINBHAI
Description of Document : Article 14 Bond
Description : UNDERTAKING FOR PRODUCING GSTIN
Consideration Price (Rs.) : 0
(Zero)
First Party : VASAVA BHAVSINGBHAI NAGINBHAI
Second Party : Not Applicable
Stamp Duty Paid By : VASAVA BHAVSINGBHAI NAGINBHAI
Stamp Duty Amount(Rs.) : 300
(Three Hundred only)



Handwritten signature

0037242449

Statutory Alert

1. The authenticity of this Stamp certificate should be verified at 'www.shcilestamp.com' or using e-Stamp Mobile App of Stock Holding. Any discrepancy in the details on this Certificate and as available on the website / Mobile App renders it invalid.
2. The issue of checking the legitimacy is on the users of the certificate.
3. In case of any discrepancy please inform the Competent Authority.

RFS document for feeder level Solarization under PM-KUSUM-Component-C in DGVCL

FORM-4 Undertaking for producing GSTIN

(On Non-Judicial Stamp Paper of Rs. 300/- attested by Notary Public/ First Class Magistrate) (In case of JV the undertaking is to be provided by the Authorized Signature Member of the Joint Venture)

The Bidder is required to submit this document On-line ONLY

To
The Addl.Chief Engineer (C&R),
Dakshin Gujarat Vij Company Ltd.,
Regd. & Corporate Office,
"UrjaSadan",
Kapodra Char Rasta, NanaVarachha road,
SURAT-395006, (Gujarat)

Sub: Undertaking for GST towards Request for Selection of SPG through 'On-line' mode for purchase of power from solar power projects through competitive bidding process (followed by reverse e-auction) for Solarization of 11 KV Agricultural feeders emanating from selected 66 / 11 KV Sub-stations in the supply area of DGVCL under PM-KUSUM Scheme Feeder level Solarization through RESCO Mode

Ref: NIT No: DGVCL/Project/DSM/PM-KUSUM-C-FLS/ TN-2

Dear Sir,

In connection with the above subject, I / We confirm the following:

(Please select (Tick mark) out of the following)

(1) I/We have the GSTIN Number which is as under:-

GSTIN Number of the Bidder is _____

(2) I/We do not possess the GSTIN number at present, Therefore, by this undertaking that I/We assure you that I/We shall produce the GSTIN Number at the time of signing of PPA. I/We understood that if I/we failed to produce the GSTIN number at the time of Signing of PPA, our Order is shall be cancelled, PPA can not be executed and PBG will be forfeited.

VASAVA BHAVSINGBHAI NAGINBHAI

(Handwritten Signature)
Proprietor

(Signature & Seal of Authorized Signatory for which POA

attached)Name of Authorized Signatory:

Designation:Date:

Place:

(Handwritten Signature)



Sign & Seal of SPG Page 54 of 69

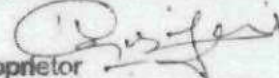


Keyur Patel & Associates

TO WHOMSOEVER IT MAY CONCERN

We have verified the books of accounts and related record of Bhavsingbhai Naginbhai Vasava situated at 2-222, Holi Faliyu-1, Mauja-6, Netrang, Bharuch, Gujarat-393130 and on verification of the records, we hereby certify that Net-Worth of this mentioned entity/firm/Person as on 31.12.2022 is positive.

For, Keyur Patel & Associates
Chartered Accountants


Proprietor
Membership No. 157624
FR No.: 154788W

Bhavsingbhai Naginbhai Vasava
Owner

Keyur Jayeshbhai Patel
Keyur Patel & Associates
UDIN: 23157624BGWODZ8313
Date: 16.06.2023
Place: Ahmedabad



Keyur Patel & Associates (Chartered Accountant)

✉ cakeyurpatel_88@yahoo.in ☎ +91 94277 14180 | 83201 10990

📍 510, S-One Complex, Opp. Shayona City, R.C. Technical Road, Ghatlodiya, Ahmedabad-61.

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Form-6 Power of Attorney in favour of Authorized Signatory

(In Case of Bidder is Single Entity)

{On Non-Judicial Stamp Paper of Rs. 300/- attested by Notary Public/ First Class Magistrate}

The Bidder is required to upload scanned copy of the Power of Attorney in the Format as per the applicable Law.

RATANBHAI HARIBHAI VASAVA -

U 20112000M/S 2M/V

Proprietor

૪૦/૬૦૦૦૦૦/૨

આરોહી એન્ટરપ્રાઇઝીઝ-ભરૂચ-૨૦૨૧

ધી ભરૂચ ડીસ્ટ્રીક્ટ સેન્ટ્રલ ઓ.-ઓ. બેન્ક લી. ભરૂચ

મહત્તમ પુર...શાખા શાખા

23 MAY 2023

ખાતા નં.:

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મને નીચે મુજબની યિગતે RTGS/NEFT કરી આપવા યિનંતી છે.

RTGS / NEFT Details

બેન્કનું નામ	SBI
શાખાનું નામ	MINI BAZAR BRANCH SURAT
ખાતેદારનું નામ (Beneficiary)	DAKSHINGUJARAT VIS COMPANY
ખાતા નંબર	00000066017849401 LTD
IFS Code	SBIN0060236
રકમ (રૂ.)	17,700/- (કમીશન સિવાયની)
રકમ શબ્દમાં	Seventeen thousand seven hundred only

અરજદારની સહી લી. સિ. વા. નં. 9825731236 પ્રાંચ મેનેજર સહી

૪૦/૬૦૦૦૦૦/૨

આરોહી એન્ટરપ્રાઇઝીઝ-ભરૂચ-૨૦૨૧

ધી ભરૂચ ડીસ્ટ્રીક્ટ સેન્ટ્રલ ઓ.-ઓ. બેન્ક લી. ભરૂચ

મહત્તમ પુર...શાખા શાખા

23 MAY 2023

ખાતા નં.:

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મને નીચે મુજબની યિગતે RTGS/NEFT કરી આપવા યિનંતી છે.

RTGS / NEFT Details

બેન્કનું નામ	SBI
શાખાનું નામ	MINI BAZAR BRANCH SURAT
ખાતેદારનું નામ (Beneficiary)	DAKSHINGUJARAT VIS COMPANY LTD.
ખાતા નંબર	00000066017849401
IFS Code	SBIN0060236
રકમ (રૂ.)	1,00,000/- (કમીશન સિવાયની)
રકમ શબ્દમાં	One lac only

અરજદારની સહી લી. સિ. વા. નં. 9825731236 પ્રાંચ મેનેજર સહી

7777457841

ધી ભરૂચ ડીસ્ટ્રીક્ટ સેન્ટ્રલ કો.-ઓ. બેંક લી. ભરૂચ
મહતમપુર શાખા તા. - - ૨૦૨૨

ખાતા નં.:

મને મારા ઉપરોક્ત ખાતામાં નીચે મુજબ રકમ ઉધારી
OGVCL બેંકમાં ખાતેદાર

નામ SBS

ના ખાતા નં. 00000066017845401 માં (IFS
Code SBSIN0060236) RTGS/NEFT

કરી આપવા પિનંતી છે.

23 MAY 2023

ટ્રાન્સફર રકમ...
કમીશન
ટોટલ

રૂ.	પૈસા.
77700	-
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રકમ શબ્દમાં _____

અરજદારની સહી લી. જી. વા. વા. મેનેજર સહી

ધી ભરૂચ ડીસ્ટ્રીક્ટ સેન્ટ્રલ કો.-ઓ. બેંક લી. ભરૂચ

મહતમપુર...શાખા તા. - - ૨૦૨૨

ખાતા નં.:

મને મારા ઉપરોક્ત ખાતામાં નીચે મુજબ રકમ ઉધારી
OGVCL બેંકમાં ખાતેદાર

નામ SBS

ના ખાતા નં. 00000066017845401 માં (IFS
Code SBSIN0060236) RTGS/NEFT

કરી આપવા પિનંતી છે.

ટ્રાન્સફર રકમ...
કમીશન
ટોટલ
23 MAY 2023

રૂ.	પૈસા.
1,00,000	-
5	-
100005	-

રકમ શબ્દમાં _____

અરજદારની સહી લી. જી. વા. વા. મેનેજર સહી

404



THE BHARUCH DISTRICT CENTRAL CO-OP. BANK LTD.

NETRANG : AT NETRANG, TA VALIA (DIST- BHARUCH), NETRANG - 393130
RTGS/NEFT IFSC : GSCB0BRC012

VALID FOR THREE MONTHS ONLY

3 MAY 2023
D D M M Y Y Y Y

Pay **YLS**

Or Bearer

Rupees रुपये **एक लाख अठार हजार आठसो एकपुणे**

अदा करें।

₹ **१,८९,९२०/-**

Savings A/c. No.: 611012047644

ग. भा. न. वा. वा.
MR. BHAVSINGBHAI NAGINBHAI VASAVA

Payable At Par Through Clearing/Transfer at all the Branches of BDCCB Bank LTD.

Please sign above

306021 393801517 000946 10

6100ATA PROCESSING FORMS (P) LUDHIANA/RAJABAD / CTS-2010

आयकर विभाग
INCOME TAX DEPARTMENT

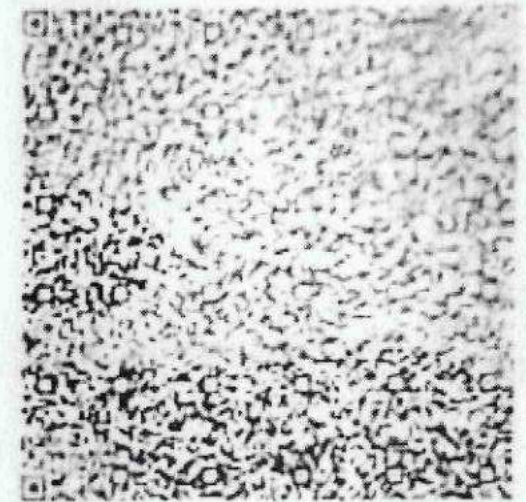


भारत सरकार
GOVT. OF INDIA



स्थायी लेखा संख्या कार्ड
Permanent Account Number Card

AEBPV8033K



नाम / Name

ASAVA BHAVSINGBHAI NAGINBHAI

पिता का नाम / Father's Name

NAGINBHAI VESTABHAI /ASAVA

26022019

जन्म की तिथि / Date of Birth

03/08/1972

Handwritten Signature

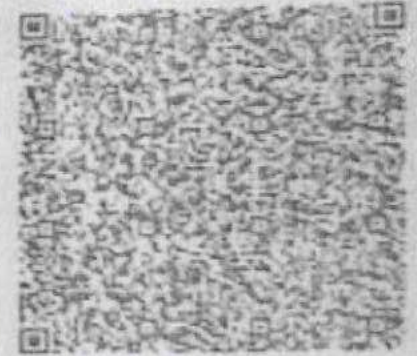
हस्ताक्षर / Signature



ભારત સરકાર
Government of India



વસાવા ભાવસીંગભાઈ નગીનભાઈ
Vasava Bhavsingbhai Naginbhai
જન્મ તારીખ/DOB: 01/06/1972
પુરુષ/ MALE



4775 6644 3534

VID : 9183 4214 5968 5966

મારો આધાર, મારી ઓળખ

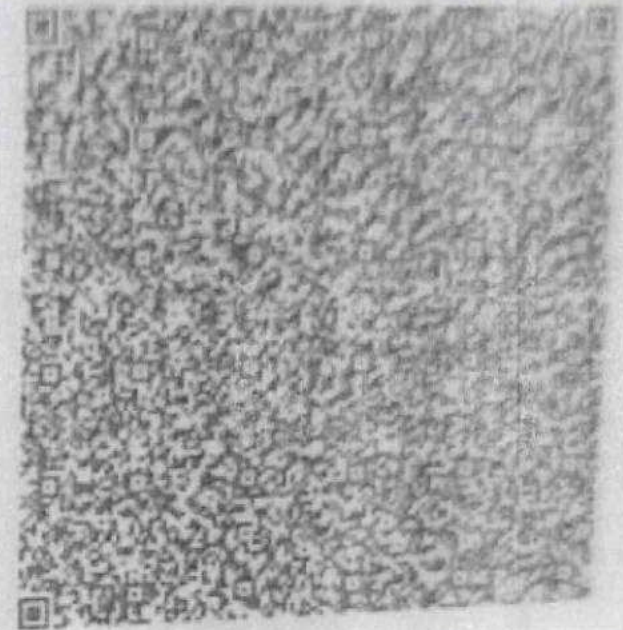


ભારતીય વિનિષ્ક સ્વિકૃતિ અધિકારક

Unique Identification Authority of India

સરનામું :
2-222, હોલી ફાલીયુ-1, મૌજા-6, નેત્રાંગ, ભરુચ,
ગુજરાત - 393130

Address:
2-222, holi faliyu-1, mauja-6, Netrang,
Bharuch,
Gujarat - 393130



QR Code with Photograph

4775 6644 3534

VID : 9183 4214 5968 5966



UIDAI

www.uidai.gov.in

VASAVA BHAVSINGBHAI NAGINBHAI

Address : 2/222, Holi Faliyu-1, Mauja-6, Netrang, Bharuch-393130. (Mo. 9737632777)

PAN CARD No. AEBPV8033K

13

Reverse e-auction

Date of Reverse e-auction will be displayed on e-reverse bidding portal and it will be conveyed through e-mail to the eligible bidders. .

The bidders shall require to create e auction user id on <https://e-auction.nprocure.com/>

The bidder shall require to mention their e-auction user id in the on-line submission of technical bid. This is **mandatory**.

My e-auction user id : bhavsing

*Online submitted also.



VASAVA BHAVSINGBHAI NAGINBHAI

Ch. bhavsing

Proprietor

VASAVA BHAVSINGBHAI NAGINBHAI

Address : 2/222, Holi Faliyu-1, Mauja-6, Netrang, Bharuch-393130. (Mo. 9737632777)

PAN CARD No. AEBPV8033K

DATE:-11/09/2023

Authorization Letter

TO WHOMES OEVER IT MAY CONCERN

I MR.BHAVSINGBHAI NAGINBHAI VASAVA WRITING & SIGNING TO AUTHORIZE. MISS.DIMPAL MAHESHBHAI PATEL TO SIGN IN MY ABSENCE FOR RESCO MODE PM-KUSHUM-C

(REF:- DGVCL/PROJECT/DSM/PM-KUSHUM-C-FLS/TN-2)

THANK YOU

VASAVA BHAVSINGBHAI NAGINBHAI

Ga. In. Amal

Proprietor



DEEPAK TEXTILE INDUSTRIES



Manufacturers & Dealers in :
ART SILK CLOTH

13, BHIDBHANJAN SOCIETY,
G.H.B. ROAD, PANDESARA, SURAT
Tel. : (0) 8691324

DATE :

Form-1: Bid Submission Letter with Undertaking of RFP Conditions

The Bidder is required to upload scanned copy of this document on their letter head duly filled and signed with company Seal

From

(Full name of Bidder / Lead Member of JV) DEEPAK TEXTILES INDUSTRIES

Address of the Organization: 13, BHID BHAIAN GROUP HOUSING SOC, PANDESARA,
SURAT-394221

Name of Authorized Signatory: DEEPAK PANDURANG PAKHALE

Designation: PROPRIETOR

Email ID: dppakhale@gmail.com

Phone / Mobile No.: 9825975700

To:

The Addl.Chief Engineer

(C&R), Dakshin Gujarat

Vij Company Ltd., Regd.

& Corporate Office,

"UrjaSadan",

Kapodra Char Rasta,

NanaVarachha road,

SURAT-395006, (Gujarat)

Sub: Bid towards Request for Selection of SPG through 'On-line' mode for purchase of power from solar power projects through competitive bidding process (followed by reverse e-auction) for Solarization of 11 KV Agricultural feeders emanating from selected 66 / 11 KV Sub-stations in the supply area of DGVCL under PM-KUSUM Scheme Feeder level Solarization through RESCO Mode

Ref: NIT No: DGVCL/Project/DSM/PM-KUSUM-C-FLS/ TN-2

FOR DEEPAK TEXTILES INDUSTRIES

Patel Deepak S.

PROPRIETOR

Dear Sir,

In connection with the above subject, I / We confirm the following:

1. I/We, the undersigned DEEPAK PANDURANG PAKHALE [insert name of the 'Bidder'] having read, examined and understood in detail the RfS document issued vide above referenced NIT, hereby submit our "Bid" in full compliance with terms & conditions of RfS document. A copy of the RfS document, duly signed on each page is also submitted as a proof of our acceptance of all specifications as well as terms/ Conditions. I/ We have submitted the Bid in electronic form on ON-LINE mode at the Bidding Portal mentioned in the RfS document.
2. [Insert this clause in case JV] I/We are submitted our Bid in form of Joint Venture, whereby M/s..... is the Lead Member and Partner, M/s..... is the other JV Partner. We have enclosed the Joint Deed of Undertaking executed by us in our Bid as per the requirement mentioned in the RfS document.
3. I/We have selected Mr. DEEPAK PANDURANG PAKHALE, as our Authorized Signatory in our Bid. We have enclosed the Power of Attorney (POA) executed in favour of Authorized Signatory in our Bid as per the requirement mentioned in the RfS document.
4. I/We have paid the requisite amount of EMD. I/we understand that without payment of the EMD by us, our offer shall not be rejected. If, I/we are selected and shortlisted for as successful Bidder, we agree pay the required Performance bank guarantee as per the terms & conditions mentioned in the RfS document. I/We understand that I/we shall not be awarded the Contract if we fail to pay the Performance bank guarantee in stipulated time.
5. I/We agree to treat the RfS document and other records connected with the Scope of Work as secret and confidential documents and shall not communicate information described therein to any person other than the person authorized by you or use the information in any manner prejudicial to the safety requirement.
6. I/We understand that you are not bound to accept the lowest or any bid you may receive.
7. I/ We are participating, as Bidders, in not more than one Bid in this Bidding process.
8. I / We declare that our Bid is strictly in line with RfS document Specification and there is no deviation. Further, I/We also agree that additional conditions / deviations, if any, found in our Bid, the Bid shall be not rejected without assigning any reason thereof. We shall ensure that we execute such Bid documents as per the provisions of the NIT and provisions

FOR DEEPAK TEXTILES INDUSTRIES

Pa. Deepak P.

PROPRIETOR

of such RfS document shall be binding on us. I/We confirm that we have not taken any deviation so as to be deemed non-responsive.

9. I/We hereby unconditionally and irrevocably agree and accept that the decision made by DGVCL in respect of any matter regarding or arising out of the Bid submitted by us/ RfS document issued by DGVCL shall be binding on us. We hereby expressly waive any and all claims in respect of Bid process.
10. I/ We confirm that there are no litigations or disputes against us, which materially affect our ability to fulfil our obligations with regard to execution of Project mentioned in the RfS document.
11. I / We hereby submit our Bid and undertake to keep our Bid valid for a period of 120 days from the date of opening of Technical Bid. I / We hereby further undertake that during the said period, I / We shall not vary/alter or revoke my/ our Bid.
12. I/We also agree to abide by and fulfil all the terms, conditions and provisions of the above mentioned RfS document, including .
13. I/We also agree to abide and hereby confirm and agree all the terms and condition by on-line mode only, the RfS documents along with all Annexures 1 to 3 and form 1 to 10 as applicable, including draft Power Purchase Agreement, RMS Communication and Security Architecture-PM KUSUM SEDM Platform, etc. documents attached herewith as a part of the whole on line tender. By confirming this, I/We also confirm all the amendments thereafter issued time to time and will be automatically binding to us.
14. I/We also agree to abide and hereby confirm and agree that all uploaded documents are copy of original documents. By submission of these documents on-line, I/We hereby agree that all such uploaded soft copy documents on the bidding platform as authentic, legal and will be binding to us.
15. We hereby declare that, we are in complete compliance of clause of Conflict of interest as per RfS Document.
16. we hereby confirm that except as mentioned in the Declaration Regarding Alternative, Deviations and Exceptions to the Provisions hereof and/or the Covering Letter, forming part of our Bid:
 - (i) There are no discrepancies/inconsistencies and deviations/omissions/ reservations to the RfS document, in the price bid;
 - (ii) The description of items and the unit thereof in the price schedules are in conformity with those indicated in the price schedule of the RfS document without any deviation to the specified scope of work.

FOR DEEPAK TEXTILES INDUSTRIES

For Deepak S.

PROPRIETOR

We also confirm that in case any discrepancies/ inconsistencies and deviations/ omissions/ reservations, as referred to in para (i) and (ii) above, is observed in the online price bid, the same shall be deemed as withdrawn/rectified without any financial implication, whatsoever to DGVCL

I / We hereby declare that presently our Company/Limited Liability Partnership/ Partnership Firm/ Sole Proprietorship is not insolvent, not in receivership, not bankrupt or wound up, not have affairs administered by a court or a judicial officer, not have business activities suspended.

I / We further declare that presently our Company/Limited Liability Partnership/ Partnership Firm/ Sole Proprietorship is not blacklisted or debarred by any utility / government agency, and not have a conflict of interest.

If this declaration is found to be incorrect then without prejudice to any other action that may be taken, our security may be forfeited in full and the tender if any to the extent accepted may be cancelled.

Enclosed:

1. Form-2: Summary Details of Bidder/ JV Partners

FOR DEEPAK TEXTILES INDUSTRIES

Paik Pandurang P

PROPRIETOR

(Signature & Seal of Authorized Signatory for which POA attached)

Name of Authorized Signatory: DEEPAK PANDURANG PAKHALE

Designation: PROPRIETOR

Date: 27-MAY-2023

Place: SURAT

DEEPAK TEXTILE INDUSTRIES



Manufacturers & Dealers in :
ART SILK CLOTH

13, BHIDBHANJAN SOCIETY,
G.H.B. ROAD, PANDESARA, SURAT
Tel : (O) 8891324

DATE

Form-2 Summary Details of Bidder

The Bidder (in case of JV for each individual member) is required to upload scanned copy of this document duly filled and signed on their letter head with company Seal

In Response to NIT No: DGVCL/Project/DSM/PM-KUSUM-C-FLS/ TN-2

S. No.	Information:	Details:
1.	Name of Bidder:	DEEPAK TEXTILES INDUSTRIES
2.	Bidding entity:	(JV / Sole Bidder) SOLE BIDDER
3.	JV partners: (Not applicable for Sole Bidder)	1. Lead Member: 2. Other Partner:
4.	Registration status:	(Company/LLP/ Partnership/ Sole Proprietor)
5.	Registration Number:	
6.	GST Registration Number:	24ACIPP3529M1Z9
7.	PAN No:	ACIPP3529M
8.	Key Contact details:	Name: DEEPAK PANDURANG PAKHALE Email id: dppakhale@gmail.com Mobile no.: 9825975700
9.	Registered office details:	Address: 13, BHID BHAN GROUP HOUSING SOC, PANDESARA, SURAT-394221 Phone no.: 9825975700 Email ids: dppakhale@gmail.com
10.	Other Branch offices in India:	
	(i)	Address: Phone no.: Email ids:

FOR DEEPAK TEXTILES INDUSTRIES

Palan Bapat P.

PROPRIETOR

	(ii)	Address: Phone no.: Email ids:
11.	Details of firm's Directors:	
	(i) DEEPAK PANDURANG PAKHALE	Designation: PROPRIETOR Address: 13, BHID BHAIAN GROUP HOUSING SOC, PANDESARA, SURAT-394221 Mobile Number: 9825975700 Email ID: dppakhale@gmail.com
	(ii) <Name of director>	Designation: Address: Mobile Number: Email ID:
	(iii) <Name of director>	Designation: Address: Mobile Number: Email ID:
	(iv) <Name of director>	Designation: Address: Mobile Number: Email ID:

FOR DEEPAK TEXTILES INDUSTRIES
Deepak S.
PROPRIETOR

(Signature & Seal of Authorized Signatory for which POA attached)

Name of Authorized Signatory: DEEPAK PANDURANG PAKHALE

Designation: PROPRIETOR

Date: 27-MAY-2023

Place: SURAT

Form-3 Summary of Sub-Station wise capacity bid and EMD Detail

In Response to NIT No:	DGVCL/Project/DSM/PM-KUSUM-C-FLS/ TN-2
------------------------	--

Name of Bidder:- DEEPAK TEXTILES INDUSTRIES

Name of JV Partners, if bid is submitted through JV :-

Name of Bidder's contact Person:- DEEPAK PANDURANG PAKHALE

Bidder's contact Person mobile No: 9825975700

Email ID of Bidder: dppakhale@gmail.com

GST No of Bidder: 24ACIPP3529M1Z9

Please mention details as under in respect of all plants for which, bidder have submitted his bids.

Sr. No.	Bid No. (Plant Number) PG-SS-FLS-	Name of Sub station	Notified Plant Capacity as per Annexure-3	Offered plant Capacity by the bidder (MW)	Mode of Payment (Online/DD/BG)	EMD Amount in Rs. (Rs 1Lakhs /MW basis)	BG/DD/ On line mode payment Number	Date	Date upto which, BG is valid.
1	63	66 KV VANKAL	1	1	DD	1 LAKH	504968	26-05-2023	NA
2									
3									

FOR DEEPAK TEXTILES INDUSTRIES

Deepak Pandurang Pakhale

PROPRIETOR

(Signature & Seal of Authorized Signatory for which POA attached)

Name of Authorized Signatory: DEEPAK PANDURANG PAKHALE

Designation: PROPRIETOR

Date: 27-MAY-2023

Place: SURAT

Reg. Sr. No.: 887/2023
Date: 26 MAY 2023



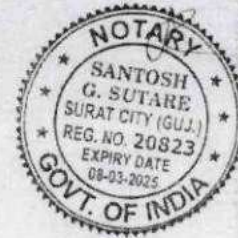
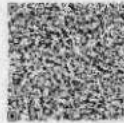
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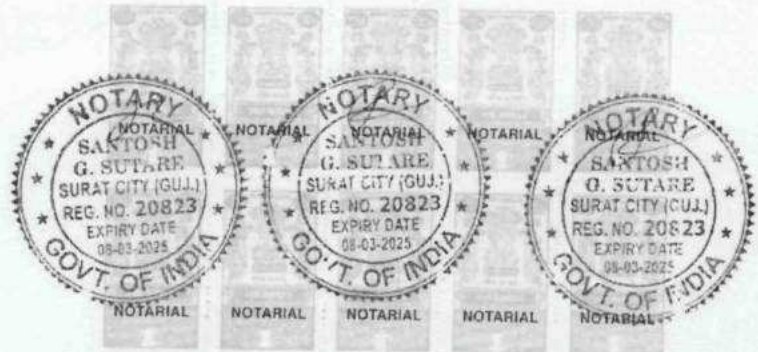
सत्यमेव जयते

INDIA NON JUDICIAL
Government of Gujarat
Certificate of Stamp Duty

Certificate No.	IN-GJ71642547552717V
Certificate Issued Date	26-May-2023 06:55 PM
Account Reference	IMPACC (AC)/ gj13318411/ NANPURA/ GJ-SU
Unique Doc. Reference	SUBIN-GJGJ1331841169396731128652V
Purchased by	DEEPAK TEXTILES INDUSTRIES
Description of Document	Article 29 Indemnity Bond
Description	UNDERTAKING
Consideration Price (Rs.)	0 (Zero)
First Party	DEEPAK TEXTILES INDUSTRIES
Second Party	DGVCL
Stamp Duty Paid By	DEEPAK TEXTILES INDUSTRIES
Stamp Duty Amount(Rs.)	300 (Three Hundred only)



JID 0045391510



- The contents of this e-stamp certificate can be verified at www.shcilestamp.com, Stock Holding mobile application "EStamping" or at Stock Holding Branch/ Centre (the details of which are available at www.stockholding.com).
- Any alteration to this certificate renders it invalid and would constitute a criminal offence.
- Kindly contact Stock Holding Branch / Centre in case of discrepancy.
- For information related to e-Stamping you may write to us on our email id estamp.ahmedabad@stockholding.com or visit our Branch/Centre.

મુખ્ય

- આ ઈ-સ્ટેમ્પ પ્રમાણપત્રની વિગતો www.shcilestamp.com બરાબ અથવા સ્ટોક હોલ્ડિંગની "ઈ-સ્ટેમ્પિંગ" મોબાઇલ એપ્લિકેશન અથવા સ્ટોક હોલ્ડિંગની શાખા / કેન્દ્ર (જેની વિગતો www.stockholding.com પર ઉપલબ્ધ છે) પર જઈને ચકાસી શકાય છે.
- આ પ્રમાણપત્રમાં કોઈપણ ફેરફાર અમાન્ય છે અને તે ગ્રહણાર્થી ગુનો બને છે.
- આ ઈ-સ્ટેમ્પ પ્રમાણપત્રમાં કોઈપણ વિચંગતતા જણાય તો સ્ટોક હોલ્ડિંગની શાખા / કેન્દ્ર પર સંપર્ક કરવો.
- ઈ-સ્ટેમ્પિંગ સંબંધિત જાણકારી માટે અમને estamp.ahmedabad@stockholding.com પર ઈ-મેઇલ કરવો અથવા અમારી શાખા / કેન્દ્ર ની મુલાકાત લેવી.



FORM-4 Undertaking for producing GSTIN

(On Non-Judicial Stamp Paper of Rs. 300/- attested by Notary Public/ First Class Magistrate) (In case of JV the undertaking is to be provided by the Authorized Signature Member of the Joint Venture)

The Bidder is required to submit this document On-line ONLY

To

The Addl.Chief Engineer (C&R),
Dakshin Gujarat Vij Company Ltd.,
Regd. & Corporate Office,
"UrjaSadan", Kapodra Char Rasta,
Nana Varachha road,
SURAT-395006, (Gujarat)



Sub: Undertaking for GST towards Request for Selection of SPG through 'On-line' mode for purchase of power from solar power projects through competitive bidding process (followed by reverse e-auction) for Solarization of 11 KV Agricultural feeders emanating from selected 66 / 11 KV Sub-stations in the supply area of DGVCL under PM-KUSUM Scheme Feeder level Solarization through RESCO Mode

Ref: NIT No: DGVCL/Project/DSM/PM-KUSUM-C-FLS/ TN-2

Dear Sir,

In connection with the above subject, I/ We confirm the following:

(Please select (Tick mark) out of the following)



(1) I/We have the GSTIN Number which is as under:-

GSTIN Number of the Bidder is 24ACIPP3529M1Z9

(2) I/We do not possess the GSTIN number at present. Therefore, by this undertaking that I/We assure you that I/We shall produce the GSTIN Number at the time of signing

Pok. Sanyal

of PPA. I/We understood that if I/we failed to produce the GSTIN number at the time of Signing of PPA, our Order is shall be cancelled, PPA cannot be executed and PBG will be forfeited.

FOR DEEPAK TEXTILES INDUSTRIES

for Deepak P.

PROPRIETOR

(Signature & Seal of Authorized Signatory for which POA attached)



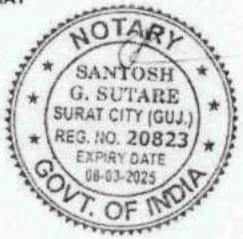
Name of Authorized Signatory: DEEPAK PANDURANG PAKHALE

Designation: PROPRIETOR

Date: 26-MAY-2023

Place: SURAT

Reg. Sr. No.: 20823/2023
Date: 26 MAY 2023
My Commission Expires on 8th March 2025



BEFORE ME
Santosh G. Sutare
SANTOSH G. SUTARE
NOTARY
SURAT CITY (GUJARAT)
GOVT. OF INDIA





भारत सरकार
Unique Identification Authority of India
Government of India

नियुक्ति संख्या / Enrollment No.: 02062191919437

To
श्री. संतोष सुतारे
Despuj Panurang Pukhale
B4, Manantriver Bunglow,
Behind Ashheed Enclave Ahmed Canal Road, Ashan
Surat

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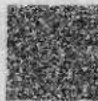
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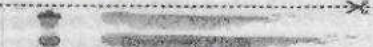
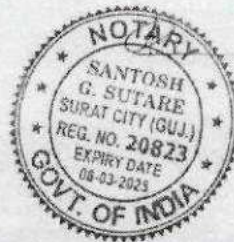
MA465018404PT



तमारी आधार नंबर / Your Aadhaar No. :

5626 5887 2597

मारी आधार, मारी ओजभ



श्री. संतोष सुतारे
Despuj Panurang Pukhale
B4, Manantriver Bunglow,
Behind Ashheed Enclave Ahmed Canal Road, Ashan
Surat



5626 5887 2597

मारी आधार, मारी ओजभ





सत्यमेव जयते

Government of India
Form GST REG-06
[See Rule 10(1)]

Registration Certificate

Registration Number :24ACIPP3529M1Z9

1.	Legal Name	DEEPAK PANDURANG PAKHALE			
2.	Trade Name, if any	DEEPAK TEXTILES INDUSTRIES			
3.	Constitution of Business	Proprietorship			
4.	Address of Principal Place of Business	13, BHID BHAJAN GROUP HOUSING SOC, PANDESARA, SURAT, Surat, Gujarat, 394221			
5.	Date of Liability	01/07/2017			
6.	Date of Validity	From	01/07/2017	To	Not Applicable
7.	Type of Registration	Regular			
8.	Particulars of Approving Authority				
Signature					
Name					
Designation					
Jurisdictional Office					
9.	Date of issue of Certificate	21/08/2021			
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 deemed approval of application on 21/08/2021 .

FOR DEEPAK TEXTILES INDUSTRIES

Paan Deepak P

PROPRIETOR



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Annexure A

Details of Additional Place of Business(s)

GSTIN	24ACIPP3529M1Z9
Legal Name	DEEPAK PANDURANG PAKHALE
Trade Name, if any	DEEPAK TEXTILES INDUSTRIES

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

FOR DEEPAK TEXTILES INDUSTRIES

Paal Deepak P
PROPRIETOR



GSTIN

24ACIPP3529M1Z9

Legal Name

DEEPAK PANDURANG PAKHALE

Trade Name, if any

DEEPAK TEXTILES INDUSTRIES

Details of Proprietor

1



Name

DEEPAK PANDURANG PAKHALE

Designation/Status

PROPRIETOR

Resident of State

Gujarat

FOR DEEPAK TEXTILES INDUSTRIES

Deepak Pandurang P

PROPRIETOR

424

Annexure B



Hakim Dani & Co.

Chartered Accountants

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Financial Qualification Certificate for Positive Net worth

In Response to NIT No:

DGVCL/Project/DSM/PM-KUSUM-C-FLS/TN-2

TO WHOMSOEVER IT MAY CONCERN

We have verified the books of account and related record of **M/s. DEEPAK TEXTILES INDUSTRIES (Prop. DEEPAK PANDURANG PAKHALE** having PAN **ACIPP3529M**) situated at 13, Bhid Bhajan group housing soc, Pandesara, Surat 394221 and on verification of the records, we hereby certify that **Net-worth** of this mentioned entity/firm as on **31-03-2022** is **POSITIVE** as per the Audited Accounts for the F.Y ended as on 31-03-2022.

For **HAKIM DANI & CO.**

Chartered Accountants


KETAN S. DANI

(Partner)

M. No. 40801.

UDIN: - 23040801BGSVQK1467

Date: - 24-05-2023

Place: - Surat

FOR DEEPAK TEXTILES INDUSTRIES

Pal - Deepak S

PROPRIETOR

DEEPAK TEXTILE INDUSTRIES

13, BHID BHANJAN SOCIETY, PANDESARA
GST NO. :24ACIPP3529M1Z9

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TRADING AND PROFIT & LOSS ACCOUNT for the period ended 31st March, 2023

EXPENDITURE	Rs.	INCOME	Rs.
OPENING STOCK	2,95,07,785.00	SALES - GST	2,78,99,568.36
PURCHASES - GST	78,75,774.06	CLOSING STOCK	2,92,85,500.00
WEAVING LABOUR	87,65,197.82		
BEAM PASRAI SALARY	1,37,000.00		
ELECTRIC POWER BILL	5,97,718.00		
PACKING EXP.	1,29,519.40		
REPAIRING & MAINTANANCE	4,77,695.62		
SCAWRING CHARGES	21,38,397.92		
STEAM CHARGES	18,479.04		
TWISTING SALARY	1,59,790.00		
WINDING SALARY	1,61,400.00		
WORKERS SALARY EXPS	9,31,117.00		
WORPING SALARY	94,911.00		
	Rs. 5,09,94,784.86		
GROSS PROFIT(22.19%)	61,90,283.50		
	Rs. 5,71,85,068.36		Rs. 5,71,85,068.36
ACCOUNTING FEES EXP.	28,500.00	GROSS PROFIT	61,90,283.50
AUDEET FEES EXP.	15,000.00	VATAV KASAR	9,268.00
BANK CHARGES	22,505.49		
BANK INTEREST	3,03,226.74		
COMPUTER MAINTANANCE	6,244.90		
CONSULTING CHARGES	41,900.00		
CONVEYANCE & OTHER ALL.	78,254.00		
DEPRECIATION A/C.	7,67,294.00		
DIWALI BONI EXP.	45,500.00		
E.S.I. EXPENSES	14,400.00		
ELECTRICAL EXPS	60,029.16		
GENERAL EXPENSES	70,500.00		
INSURANCE PREMIUM	1,10,214.48		
INTEREST EXPS	7,55,033.00		
INTEREST ON MORTGAGE LOAN	8,08,598.00		
INTEREST ON ECLGS LOAN	57,255.00		
INTEREST- HDFC LIC LOAN	1,27,348.90		
INTEREST-CAR LOAN	68,768.00		
INTERNET CHARGES	6,999.00		
MUNICIPAL TAX	1,01,652.00		
PROFESSIONAL TAX	7,200.00		
STAFF SALARY EXPS	6,95,325.00		
STAFF WELFARE EXPS	38,889.00		
STATIONERY & PRINTING	24,780.00		
TEMPO SALARY EXPS	72,515.00		
	Rs. 43,27,931.67		
NET PROFIT(6.71%)	18,71,619.83		
	Rs. 61,99,551.50		Rs. 61,99,551.50
DEEPAK P. PAKHALE	100.00%	18,71,619.83	18,71,619.83

DEEPAK TEXTILE INDUSTRIES

13, BHID BHANJAN SOCIETY, PANDESARA

GST NO. : 24ACIPP3529M1Z9

BALANCE SHEET AS AT 31st March, 2023

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LIABILITIES	Rs.	ASSETS	Rs.
CAPITAL :		FIXED ASSETS :	
DEEPAK P. PAKHALE	5,84,48,142.63	AIR CONDITION A/C	70,989.60
** 5,84,48,142.63		ARICULTURE LAND A/C	1,91,000.00
SECURED LOANS :		CAMERA A/C	63,108.36
AXIS BANK CAR LOAN	4,09,985.00	COMPUTER A/C	61,705.56
HDFC L I C LOAN C/A A/C	18,25,303.88	CONSTRUCTION AT 96 MANSROVAR	5,86,581.00
NO-50200016796491		BUNGLOW	
I C I C I BANK HOME LOAN A/C	20,96,329.00	CONSTRUCTION AT TANKOLI	2,77,058.00
NO-5693155		COOLER A/C	1,01,407.84
I C I C I BANK O.D	50,56,100.04	ELECTRONIC WEIGHING SCALE	436.00
NO-085005002497		FATORY SHADE A/C	5,78,202.00
I.C.I.C.I.BANK LOAN A/C	93,69,762.00	FURNITURE & FIXTURES	15,727.00
NO-5693154 (MORTGAGE LOAN)		GENERATOR A/C	2,050.00
ICICI ECLGS 085055000054	4,77,612.07	HOME APPLIANCES	60,700.00
L.I.C LOAN A/C	14,25,400.00	INSTRUMENT A/C	10,204.00
** 2,06,60,491.99		INVECTOR A/C	16,149.00
UNSECURED LOANS :		LAND A/C	5,77,780.00
A.P.TEXTILES (LOAN)	2,95,000.00	LAND AT TANKOLI (PLOT NO-164)	18,67,660.00
ANIL FABRICS (LOAN)	2,50,000.00	LAND PURCHASE AT VADOD	2,65,68,368.00
ANIL P. RAOTOLE	2,139.00	MOBOILE A/C	40,546.46
APRANA MANISH DOSHI	10,00,000.00	OFFICE EQUIPMENT	2,19,815.86
CHAUTE TEXTILES INDUSTRIES	75,00,000.00	PLANT & MACHINARY A/C	13,87,272.40
PVT LTD		PRINTER A/C	2,853.00
DHRUV CREATION (B/B DEPOSIT)	1,00,000.00	RESIDENCE HOUSE	4,11,001.00
MANISH INDULAL DOSHI	10,00,000.00	RESIDENCE MAN SAROVAR	47,15,337.00
P.T.PAKHALE HUF (LOAN)	21,00,000.00	STABILISER A/C	45,602.00
PALLAVI ENTERPRISE (LOAN)	16,25,000.00	VEHICAL A/C	20,90,465.00
PARTH MANISH DOSHI	5,00,000.00	** 3,99,62,019.08	
PARTH TEXTILES	1,75,000.00	INVESTMENTS :	
SANGEETA TEXTILES (LOAN)	6,00,000.00	FD HDFC BANK	10,607.00
** 1,51,47,139.00		GOLD ORNAMENTS A/C	54,600.00
SUNDRY CREDITORS :		N J INDIA INVEST	11,50,000.00
A-ONE INDUSTRIES	79,119.00	P.T.PAKHALE CHERITABLE TRUST	10,000.00
A.T.MARKETERS	5,820.00	** 12,25,207.00	
BHAGWATI SILK	9,96,535.00	STOCK-IN-TRADE :	
CANOPY CONSULTANCY SERVICE	1,500.00	STOCK-IN-TRADE	2,92,85,500.00
PVT LTD		** 2,92,85,500.00	
J.D.TEXTILES (JOB WORK)	8,72,149.00	SUNDRY DEBTORS :	
JAY AMBE TRADING	23,684.00	ABHISHEK SAREE COLLECTION	17,07,374.00
KRISHNA TEXTILES (JOB)	1,05,999.00	CBR	3,22,246.00
MADHAVAN ENTERPRISE	4,95,007.00	M YUSUF SONS	20,38,911.00
PAVAN P SHAH	3,500.00	MAHESH TEXTILES	48,92,547.00
RAJKAMAL TRADING CO.	14,161.00	MOHD ALI & CO	24,95,816.00
SHAILESH ENTERPRISE	8,212.00	RADHIKA INTERNATIONAL	90,911.00
SHREE GANESH OIL TRADERS	10,640.00	SAI FASHION	2,01,829.00
SHRI DATTA TRADERS	26,196.00	SATYA NARAIN KHETAN & CO	9,44,678.00
SWEETY SHAH	12,000.00	** 1,26,94,312.00	
** 26,54,522.00		LOANS & ADVANCES :	
PROVISIONS :		ANIL P PAKHALE (RESI.ADVANCE)	3,71,560.00
AUDEET FEES PAYBLE	15,000.00	ASHAPURA CONSTRUCTION (SAI	40,000.00
EXPENSES PAYBLE	1,200.00	FARM BHESTAN DEVELOPMENT)	
UNCLAIM CGST	1,852.18	BALAJI INTERNATIONAL (YARN)	1,18,000.00
UNCLAIM SGST	1,852.18	CGST ACCOUNT	1,13,859.40
T.D.S. PAYBLE	77,546.00	CHANDRAVADAN D.BAROT (PLOT	2,00,000.00
** 97,450.36		ADVANCE)	
OTHER LIABILITIES :		GUJARAT GAS CO LTD (DEPOSIT)	22,932.00
MIT CREATION (ELE BILL)	59,194.00	KESHAVLAL G.RAMOLIYA	12,50,000.00

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DEEPAK TEXTILE INDUSTRIES

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13, BHID BHANJAN SOCIETY, PANDESARA

GST NO. : 24ACIPP3529M1Z9

BALANCE SHEET AS AT 31st March, 2023

LIABILITIES	Rs.	ASSETS	Rs.
** 59,194.00		KRISHNA TEXTILES (ELE BILL)	40,808.00
		SGST ACCOUNT	4,69,201.61
		SINO IMPORT & EXPORTS PVT LTD (ADVANCE FOR GOODS)	92,76,990.00
		T.C.S. (SINO)	6,200.00
		** 1,19,09,551.01	
		CASH ON HAND :	
		CASH	16,59,857.50
		** 16,59,857.50	
		CASH AT BANK :	
		C.B.I. S/B A/C	29,289.90
		H D F C BANK CURRENT A/C NO-50200049583256	153.00
		H D F C BANK C/C A/C	29,333.22
		H.D.F.C BANK S/B A/C	2,18,501.73
		H.D.F.C.BANK S/B (SALONI)	53,213.54
		** 3,30,491.39	
	Rs. 9,70,66,939.98		Rs. 9,70,66,937.98
	=====		=====

Balance Sheet differs by Rs. 2.00 CR

DEEPAK TEXTILE INDUSTRIES

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LEDGER

From : 01-04-2022

To : 31-03-2023

Date	V.No.	BkCode	Remarks	Debit	Credit	TT
DEEPAK P. PAKHALE						
01-04-2022			Balance B/f		54535934.19	CR
01-04-2022		JVAC	axis bank car loan		63908.00	JC
01-04-2022		JVAC	old year diff t.d.s. (21-22)	126139.00		JD
27-07-2022	5	HDFCSB	old year tds trf. rece for ppf for deepak. p.pakhale huf		50000.00	BR
28-07-2022	6	HDFCSB	SBI 41484 rece from l i c maturity pol no-863412378		88850.00	BR
30-07-2022	7	HDFCSB	rece for 20-21 it refund		32700.00	BR
05-09-2022	1067	ICICIB	paid to hdfc ergo general insurance co ltd for medi claim	52882.00		BP
05-09-2022	1068	ICICIB	paid to bajaj allianz gen eral insurance co ltd for personal accident	9267.00		BP
07-11-2022	7	HDFCSS	rece from saloni pakhale servivel benifit l.i.c pol no-863412290		60000.00	BR
15-12-2022	34	HDFCSB	rece for it refund 21-22		43770.00	BR
17-12-2022		JVAC	pinku surendra patra (jal		4200000.00	JC
21-03-2023	1157	ICICIB	jalaram -30 sale trf paid to sbi for ppf deepak.p.pakhale ppf 10087169439	10000.00		BP
31-03-2023		JVAC	advance tax	225000.00		JD
31-03-2023		JVAC	advane tax trf. interest on home loan	167588.00		JD
31-03-2023		JVAC	being int.home loan donation (i.t.benifit)	27000.00		JD
31-03-2023		JVAC	donation trf donation (without i.t.ben	15000.00		JD
31-03-2023		JVAC	donation trf l.i.c.premium	559661.00		JD
31-03-2023		JVAC	l.i.c.premium trf by drawing a/c	638518.79		JD
31-03-2023		JVAC	drawing trf school fees a/c	674958.60		JD
31-03-2023		JVAC	school fees trf interest - bank		6768.00	JC
			interest-bank trf			

Continue Next Page....

DEEPAK TEXTILE INDUSTRIES

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LEDGER

From : 01-04-2022

To : 31-03-2023

Date	V.No.	BkCode	Remarks	Debit	Credit	TT
DEEPAK P. PAKHALE						
31-03-2023		JVAC	interest - fd		607.00	JC
			int.f.d trf			
31-03-2023	43	JVACCL	profit trfd - capital a/c		1871619.83	JC
		PNLY23				
Balance C/f				Rs. 2506014.39	60954157.02	
31-03-2023				Rs. 58448142.63	CR	
				Rs. 60954157.02	60954157.02	

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DEEPAK TEXTILE INDUSTRIES (PROP. : DEEPAK PANDURANG PAKHALE)
BALANCE SHEET AS AT 31ST MARCH, 2022

PARTICULARS	SCH NO	AS ON 31/03/2022 (Rs.)	AS ON 31/03/2021 (Rs.)
SOURCES OF FUNDS			
SHAREHOLDER'S FUNDS			
CAPITAL	1	5,45,35,935.00	5,39,45,230.95
RESERVES AND SURPLUS		-	-
LOAN FUNDS			
SECURED LOANS	2	1,77,58,837.00	1,09,34,370.75
UNSECURED LOANS	3	42,77,139.00	41,38,264.00
TOTAL FUNDS		7,65,71,911.00	6,90,17,865.70
APPLICATION OF FUNDS			
FIXED ASSETS			
GROSS BLOCK	4	1,41,38,615.00	1,53,11,643.00
LESS: DEPRECIATION		7,47,844.00	8,71,317.00
NET BLOCK		1,33,90,771.00	1,44,40,326.00
CAPITAL WORK-IN-PROGRESS		-	-
INVESTMENTS			
	5	9,74,600.00	7,76,600.00
CURRENT ASSETS, LOANS & ADVANCES			
INVENTORIES	6	2,95,07,785.00	2,08,44,283.00
SUNDRY DEBTORS	7	1,56,79,734.00	1,02,90,181.00
CASH & BANK BALANCES	8	16,91,407.00	23,82,130.10
OTHER CURRENT ASSETS		-	-
LOANS & ADVANCES	9	1,82,60,707.00	3,07,12,124.00
		6,51,39,633.00	6,42,28,718.10
LESS: CURRENT LIABILITIES & PROVISIONS			
CURRENT LIABILITIES	10	26,17,252.00	1,00,94,504.00
PROVISIONS	11	3,15,841.00	3,33,274.40
		29,33,093.00	1,04,27,778.40
		6,22,06,540.00	5,38,00,939.70
NET CURRENT ASSETS		-	-
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)		-	-
TOTAL FUNDS EMPLOYED		7,65,71,911.00	6,90,17,865.70

Schedules 1 to 19 form an integral part of accounts

In terms of our attached report of even date

For DEEPAK TEXTILE INDUSTRIES
DEEPAK
PANDURANG
PAKHALE
DEEPAK PANDURANG PAKHALE
(PROPRIETOR)

Digitally signed by DEEPAK
PANDURANG PAKHALE
Date: 2022.09.16 21:03:06
+05'30'

Deepak P

Place: SURAT
Date: 16/09/2022

For HAKIM DANI AND CO
CHARTERED ACCOUNTANTS
PRARTHANA
DEVANG MARTHAK
PRARTHANA JAGDISHCHANDRA PANDYA
(PARTNER)
M. NO. : 160290
FRN : 0116121W

Digitally signed by PRARTHANA
DEVANG MARTHAK
Date: 2022.09.16 21:02:46 +05'30'

**DEEPAK TEXTILE INDUSTRIES (PROP. : DEEPAK PANDURANG PAKHALE)
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2022**

PARTICULARS	SCH NO		YEAR ENDED 31/03/2022	YEAR ENDED 31/03/2021
SALES	12		2,76,06,296.00	2,12,54,656.05
OPENING STOCK	13	2,08,44,283.00		1,36,64,420.00
PURCHASES	14	2,19,67,495.00		1,92,34,579.26
DIRECT EXPENSES	15	98,06,057.00		42,84,562.00
		5,26,17,835.00		3,71,83,561.26
LESS: CLOSING STOCK		2,95,07,785.00		2,08,44,283.00
COST OF GOODS SOLD			2,31,10,050.00	1,63,39,278.26
GROSS PROFIT			44,96,246.00	49,15,577.79
ADD: INDIRECT INCOMES	16		11,28,445.00	-
LESS: ADMINISTRATIVE EXPENSES	17		56,24,691.00	49,15,577.79
			14,93,089.00	12,88,379.50
LESS: FINANCIAL EXPENSES	18		41,31,602.00	36,27,198.29
			15,56,900.00	12,13,040.90
LESS: AUDITORS REMUNERATION			25,74,702.00	24,14,157.39
NET PROFIT/(LOSS) BEFORE DEPRECIATION AND TAX			15,000.00	15,000.00
LESS: DEPRECIATION			25,59,702.00	23,99,157.39
NET PROFIT/(LOSS) BEFORE TAX			7,47,844.00	8,71,317.00
NET PROFIT/(LOSS) CARRIED TO BALANCE SHEET			18,11,858.00	15,27,840.39

Schedules 1 to 19 form an integral part of accounts

In terms of our attached report of even date

For DEEPAK TEXTILE INDUSTRIES
DEEPAK
PANDURANG
PAKHALE
DEEPAK PANDURANG PAKHALE
(PROPRIETOR)

Digitally signed by
DEEPAK PANDURANG
PAKHALE
Date: 2022.09.16
21:03:41 +05'30'

Pahe Deepak P

Place : SURAT
Date : 16/09/2022

For HAKIM DANI AND CO
CHARTERED ACCOUNTANTS

PRARTHANA
DEVANG MARTHAK

Digitally signed by PRARTHANA
DEVANG MARTHAK
Date: 2022.09.16 21:03:25 +05'30'

PRARTHANA JAGDISHCHANDRA PANDYA
(PARTNER)
M. NO. : 160290
FRN : 0116121W

**DEEPAK
TEXTILE INDUSTRIES**



**Manufacturers & Dealers in :
ART SILK CLOTH**

13, BHIDBHANJAN SOCIETY,
G.H.B. ROAD, PANDESARA, SURAT
Tel : (0) 8691324

DATE

Form-6 Power of Attorney in favour of Authorized Signatory

(In Case of Bidder is Single Entity)

{On Non-Judicial Stamp Paper of Rs. 300/- attested by Notary Public/ First Class Magistrate}

The Bidder is required to upload scanned copy of the Power of Attorney in the Format as per the applicable Law.

**NOT APPLICABLE AS
AUTHORIZED
SIGNATORY IS
PROPRIETOR OF THE
FIRM**

FOR DEEPAK TEXTILES INDUSTRIES

Pankaj Deepak S

PROPRIETOR

Form-7 : Power of Attorney in favour of Authorized Signatory (In Case Bidder is Joint Venture)

{On Non-Judicial Stamp Paper of Rs. 300/- attested by Notary Public/ First Class Magistrate} The Bidder is required to upload scanned copy of this document duly filled and signed with company Seal

NOT APPLICABLE AS WE ARE PARTICIPATING AS A SINGLE ENTITY

KNOW ALL MEN BY THESE PRESENTS THAT WE, the Partners whose details are given hereunder

.....
.....

..... have formed a Joint Venture under the laws of and having our Registered Office(s) / Head Office(s) at.....(hereinafter called the 'Joint Venture' which

expression shall unless repugnant to the context or meaning thereof, include its successors, administrators and assigns) acting through M/s

.....
.....

being the Partner in-charge do hereby constitute, nominate and appoint

M/s.....
.....

a Company incorporated under the laws of and having its Registered/Head Office at as our duly constituted

lawful Attorney (hereinafter called "Attorney" or "Authorised Representative" or "Partner in-charge") to exercise all or any of the powers for and on behalf of the Joint Venture in regard to "Bid Specification". **Request for Selection of SPG through 'On-line' mode for purchase of power from solar power projects through competitive bidding process (followed by reverse e-auction) for Solarization of 11 KV Agricultural feeders emanating**

FOR DEEPAK TEXTILES INDUSTRIES

Patel Deepak S.

PROPRIETOR

from selected 66 / 11 KV Sub-stations in the supply area of DGVCL under PM-KUSUM Scheme Feeder level Solarization through RESCO Mode, under NIT No: DGVCL/Project/DSM/PM-KUSUM-C-FLS/ TN-2, for which bids have been invited by Dakshin Gujarat Vij Company Limited("DGVCL") undertake the following acts:

- i. To submit proposal and participate in the aforesaid Bid Specification of DGVCL on behalf of the "Joint Venture".
- ii. To negotiate with DGVCL the terms and conditions for award of the Contract pursuant to the aforesaid Bid and to sign the Contract with the DGVCL for and on behalf of the "Joint Venture".
- iii. To do any other act or submit any document related to the above.
- iv. To receive, accept and execute the Contract for and on behalf of the "Joint Venture".

It is clearly understood that the Partner In-charge (Lead Partner) shall ensure performance of the Contract(s) and if one or more Partner fail to perform their respective portions of the Contract(s), the same shall be deemed to be a default by all the Partners.

It is expressly understood that this Power of Attorney shall remain valid binding and irrevocable till completion of the period to complete all the Scope of Work awarded under the terms of Bid Specification/ Contract.

The Joint Venture hereby agrees and undertakes to ratify and confirm all the whatsoever the said Attorney/Authorised Representatives/Partner in-charge quotes in the bid and negotiates with DGVCL and signs the Contract with DGVCL and/or proposes to act on

behalf of the Joint Venture by virtue of this Power of Attorney and the same shall bind the Joint Venture as if done by itself.

IN WITNESS THEREOF the Partners Constituting the Joint Venture as aforesaid have executed these presents on this day of under the Common Seal(s) of their Companies.

For and on
behalf of the
Partners of
Joint Venture
.....

FOR DEEPAK TEXTILES INDUSTRIES

Patel Deepak P

PROPRIETOR

.....

.....

The Common Seal of the above Partners of the Joint

Venture: The Common Seal has been affixed there

unto in the presence of: WITNESS

1. Signature.....

Name

Designation

Occupation

2. Signature.....

Name

Designation

Occupation

Note:

- 1. For the purpose of executing the Agreement, the non-judicial stamp papers of appropriate value shall be purchased in the name of Joint Venture.
- 2. The Agreement shall be signed on all the pages by the authorised representatives of each of the partners and shall invariably be witnessed.

FOR DEEPAK TEXTILES INDUSTRIES

Patel Deepak P.

PROPRIETOR

Form-8 undertaking by the Joint Venture Partners (In Case Bidder is Joint Venture)
(On Non-Judicial Stamp Paper of Rs. 300/- attested by Notary Public/ First Class Magistrate)

The Bidder is required to upload scanned copy of this document duly filled and signed with company Seal

NOT APPLICABLE AS WE ARE PARTICIPATING AS A SINGLE ENTITY

THIS JOINT DEED OF UNDERTAKING executed on this day ofTwo Thousand and
and
..... by M/s..... a
company incorporated under the laws
of.....
.....and having its Registered Office at (hereinafter called the "Party

No.1" which expression shall include its successors, executors and permitted assigns) and M/s.....

..... a
company incorporated under the laws of
.....and having its
Registered Office at..... (hereinafter called the "Party

No.2" which expression shall include its successors, executors and permitted assigns) for the purpose of making a bid and entering into a contract [hereinafter called the "Contract" (in case of award)] against the "Bid Specification". Request for Selection of SPG through 'On-line' mode for purchase of power from solar power projects through competitive bidding process (followed by reverse e-auction) for Solarization of 11 KV Agricultural feeders emanating from selected 66 / 11 KV Sub-stations in the supply area of DGVCL under PM- KUSUM Scheme Feeder level Solarization through RESCO Mode, under NIT No: DGVCL/Project/DSM/PM-KUSUM-C-FLS/ TN-2, the bids for which have been invited by Dakshin Gujarat Vij Company Limited("DGVCL") WHEREAS the Party No.1 and Party No.2 have entered into an Agreement dated.....

FOR DEEPAK TEXTILES INDUSTRIES
Patel Deepak S.
PROPRIETOR

AND WHEREAS DGVCL has invited bids as per the above mentioned Bid for Selection of SPG through 'On-line' mode for purchase of power from solar power projects through competitive bidding process (followed by reverse e-auction) for Solarization of 11 KV Agricultural feeders emanating from selected 66 / 11 KV Sub-stations in the supply area of DGVCL under PM-KUSUM Scheme Feeder level Solarization through RESCO Mode. under NIT No: DGVCL/Project/DSM/PM-KUSUM-C-FLS/ TN-2

AND WHEREAS SECTION - E:(1.1.1) forming part of the RfS document, inter-alia stipulates that an Undertaking of upto two qualified entities as partners in a Joint Venture, meeting the requirements of Eligibility & Qualification Criteria SECTION - E; as applicable may bid, provided, the Joint Venture fulfils all other requirements under SECTION - E; and in such a case, the Bid Formats shall be signed wherever applicable and as required by RfS document either by the Authorized Signatory (appointed by a Power of Attorney executed by all partners of Joint Venture) and/or all the partners so as to legally bind all the Partners of the Joint Venture, who will be jointly and severally liable to perform the Contract and all obligations hereunder.

The above clause further states that this Undertaking shall be attached to the bid and the Performance bank guarantee will be as per the format enclosed with the RfS document without any restrictions or liability for either party.

AND WHEREAS the bid is being submitted to DGVCL vide Bid No (Reference No:

of Bid submitted by Bidder) dated by Party No.1 based on this Undertaking between all the parties; under these presents and the bid in accordance with the requirements of RfS document, has been signed by all the parties.

NOW THIS UNDERTAKING WITNESSETH AS UNDER:

In consideration of the above premises and agreements all the parties of this Deed of Undertaking do hereby declare and undertake:

1. In requirement of the award of the Contract by DGVCL to the Joint Venture Partners, we, the Parties do hereby undertake that M/s..... the Party No.1,

shall act as Lead Partner and further declare and confirm that we the parties to the Joint Venture shall jointly and severally be bound onto DGVCL for the successful performance of the Contract and shall be fully responsible for successful completion and performance of Scope of Work as provided in Contract in accordance with the terms and conditions specified in the Contract.

FOR DEEPAK TEXTILES INDUSTRIES

Deepak S.

PROPRIETOR

2. In case of any breach or default of the said Contract by any of the parties to the Joint Venture, the party(s) do hereby undertake to be fully responsible for the successful performance of the Contract and to carry out all the obligations and responsibilities under the Contract in accordance with the requirements of the Contract.
3. Further, if DGVCL suffers any loss or damage on account of any breach in the Contract or any shortfall in the performance of the equipment in meeting the performances guaranteed as per the specification in terms of the Contract, the Party(s) of these presents undertake to promptly make good such loss or damages caused to DGVCL, on its demand without any demur. It shall not be necessary or obligatory for DGVCL to proceed against Lead Partner to these presents before proceeding against or dealing with the other Party(s), DGVCL can proceed against any of the parties who shall be jointly and severally liable for the performance and all other liabilities/obligations under the Contract to DGVCL.
4. The financial liability of the Parties of this Deed of Undertaking to the DGVCL, as applicable, with respect to any of the claims arising out of the performance or non-performance of the obligations set forth in this Deed of Undertaking, read in conjunction with the relevant conditions of the Contract shall, however not be limited in any way so as to restrict or limit the liabilities or obligations of any of the Parties of this Deed of Undertaking.
5. It is expressly understood and agreed between the Parties to this Undertaking that the responsibilities and obligations of each of the Parties shall be as delineated in Appendix - (to be suitably appended by the JV Partners along with this Undertaking in its bid) to this Deed of Undertaking. It is further undertaken by the parties that the above sharing of responsibilities and obligations shall not in any way be a limitation of joint and several responsibilities of the Parties under the Contract.
6. It is also understood that this Undertaking is provided for the purposes of undertaking joint and several liabilities of the partners to the Joint Venture for submission of the bid and performance of the Contract and that this Undertaking shall not be deemed to give rise to any additional liabilities or obligations, in any manner or any law, on any of the Parties to this Undertaking or on the Joint Venture, other than the express provisions of the Contract.
7. This Undertaking shall be construed and interpreted in accordance with the provisions of the Contract.
8. In case of an award of a Contract, we the parties to this Deed of Undertaking do hereby agree that we shall be jointly and severally

FOR DEEPAK TEXTILES INDUSTRIES
Palan Deepak P
PROPRIETOR

responsible for furnishing a Contract Performance bank guarantee from a bank in favour of DGVCL in the currency/currencies of the Contract.

- 9. It is further agreed that this Deed of Undertaking shall be irrevocable and shall form an integral part of the bid and shall continue to be enforceable till DGVCL discharges the same or upon the completion of the Contract in accordance with its provisions, whichever is earlier. It shall be effective from the date first mentioned above for all purposes and intents.

IN WITNESS WHEREOF, the Parties to this Deed of Undertaking have through their authorized representatives executed these presents and affixed Common Seals of their companies, on the day, month and year first mentioned above.

Common Seal of
has been affixed in my/ our
presence pursuant to Board of
Director's Resolution dated
.....

For Lead Partner (Party No.-1)
For and on behalf of M/s
.....

Name
Designation
Signature

(Signature of the
authorized
representative)

WITNESS:
I.
II.

Common Seal of
has been affixed in my/ our
presence pursuant to Board of
Director's Resolution dated
.....

For Party No.-2
For and on behalf of
M/s.....

Name
Designation
Signature

(Signature of the
authorized
representative)

WITNESS:
I.
II.

Note:

- 1. or the purpose of executing the Joint Deed of Undertaking, the non-judicial stamp papers of appropriate value shall be purchased in

FOR DEEPAK TEXTILES INDUSTRIES

For Deepak T.

PROPRIETOR

- the name of Joint Venture.
2. The Undertaking shall be signed on all the pages by the authorized representatives of each of the partners and shall invariably be witnessed.
 3. Attach the Appendix.....as mentioned in the Clause 5 of this Deed of Undertaking.

FOR DEEPAK TEXTILES INDUSTRIES
Paik Deepak D
PROPRIETOR

FROM-9 EMD Bank Guarantee Format

NOT APPLICABLE AS WE HAVE SUBMITTED EMD VIA DEMAND DRAFT

(To be physically submitted by bidder on non-judicial stamp paper of Rs. 300/- and scanned copy is to be submitted in 'on-line' on the bidding platform)

For RFS No: DGVCL/Project/DSM/PM-KUSUM-C-FLS/ TN-2. Plant No: _____

WHEREAS M/s. _____ (name & address of the Firm) having

their registered office at _____ (address of the firms

Registered Office) (hereinafter called the 'RFS Documenter') wish to participate in the RFS Document No. _____

for _____ of (Supply / Erection / Supply & Erection Work) (Name of the material / equipment / Work) for _____

_____ Dakshin Gujarat Vij Company Ltd and WHEREAS a Bank Guarantee for (hereinafter called the "Beneficiary") Rs. _____ (amount of EMD) valid till _____

(mention here date of validity of this Guarantee which will be 6 (SIX) months from the schedule date of opening of the RFS Document. **be submitted by the RFS Documenter along with the RFS Document.**

We, _____ (name of the Bank and address of the Branch giving the Bank Guarantee) having our Registered Office at _____

(address of Bank's Registered Office) hereby give this Bank Guarantee No. _____ dated _____ and

hereby agree unequivocally and unconditionally to pay immediately on demand in writing from the Dakshin Gujarat Vij Company Ltd or any Officer authorized by it in this behalf any amount

not exceeding Rs. _____ (amount of E.M.D.), (Rupees (in words) to the said Dakshin Gujarat Vij Company Ltd on behalf of the RFS Documenter.

We _____ (name of the Bank) also agree that withdrawal of the RFS Document or part thereof by the RFS Documenter within its validity or Non-submission of Security Deposit by the RFS Documenter within one month from the date RFS Document or a part thereof has been accepted by the Dakshin Gujarat Vij Company Ltd would constitute a default on the part of the RFS Documenter and that this Bank

FOR DEEPAK TEXTILES INDUSTRIES

For Deepak R

PROPRIETOR

Guarantee is liable to be invoked and encashed within its validity by the Beneficiary in case of any occurrence of a default on the part of the RFS Documenter and that the encashed amount is liable to be forfeited by the Beneficiary.

This agreement shall be valid and binding on this Bank up to and inclusive of

_____ (mention here the date of validity of Guarantee) and shall not be terminable by notice or by Guarantor change in the constitution of the Bank or the firm of RFS Documenter Or by any reason whatsoever and our liability hereunder shall not be impaired or discharged by any extension of time or variations or alternations made, given, conceded with or without our knowledge or consent by or between the RFS Documenter and the DGVCL.

"Notwithstanding anything contrary contained in any law for the time being in force or banking practice, this Guarantee shall not be assignable, transferable by the beneficiary (i.e. DGVCL/GUVNL 's Subsidiaries). Notice or invocation by any person such as assignee, transferee or agent of beneficiary shall not be entertained by the Bank. Any invocation of the Guarantee can be made only by the beneficiary directly."

NOTWITHSTANDING anything contained hereinbefore, our liability under this guarantee is restricted to Rs. (Amt. of E.M.D.) (Rupees _____) (in words).

Our Guarantee shall remain in force till _____ (Date of validity of the Guarantee). Unless demands or claims under this Bank Guarantee are made to us in writing on or before _____

(Date of validity of the Guarantee), all rights of Beneficiary under this Bank Guarantee shall be forfeited and we shall be released and discharged from all liabilities there under:

Place:

Date:

Please Mention here Complete Postal Signature of the Bank's Address of the Bank with Branch Code,

Authorized

Signatory

Telephone and

Fax Nos. Official

Round Seal.

Note: The Banks shall be the Banks recognized / notified by the Finance Department, Government of Gujarat (GoG) from time to time.

FOR DEEPAK TEXTILES INDUSTRIES

Pat. Deepak S.

PROPRIETOR

444

Form-10: Performance Bank Guarantee Format
(On Non judicial Stamp of worth of Rs.300/-)

Bank Guarantee No. DATE:

NOT APPLICABLE RIGHT NOW

Contract No.....
<i>Contract for purchase of power from solar power projects through competitive bidding process (followed by reverse e-auction) for Solarization of 11 KV Agricultural feeders emanating from selected 66 / 11 KV Sub-stations in the supply area of DGVCL under PM-KUSUM Scheme Feeder level Solarization through RESCO Mode. under NIT No: DGVCL/Project/DSM/PM-KUSUM C-FLS/ TN-2</i>

To
The Addl.Chief Engineer (C&R),
Dakshin Gujarat Vij Company Ltd.,
Regd. & Corporate Office,
"UrjaSadan", Kapodra Char Rasta,
NanaVarachha road, SURAT-395006,
(Gujarat)

Dear Sir,

We refer to the Letter of Award ("LOA") <Insert LOA No:>, issued on <Insert Date of issue of LOA by DGVCL> by Dakshin Gujarat Vij Company Limited (hereinafter referred to as "DGVCL"), having its Registered Office at "UrjaSadan", Kapodra Char Rasta, Nanavarachha road, SURAT-395006, (Gujarat), to M/s (Name of SPG)

....., having its Principal place of business at(Address of Contractor) and Registered Office at (Registered address of Contractor)..... ("SPG") concerning "purchase of power from solar power projects through competitive bidding process (followed by reverse e-auction) for Solarization of 11 KV Agricultural feeders emanating from selected 66 / 11 KV Sub-stations in the supply area of DGVCL under PM-KUSUM Scheme Feeder level Solarization through RESCO Mode under NIT No: DGVCL/Project/DSM/PM-KUSUM-C-FLS/ TN-2 on RESCO model, and the LOA having been accepted by the SPG vide <.....Insert Letter No.....>, resulting in Letter of Award to be issued vide <.....Insert Work order No.....> dated

By this letter we, the undersigned,(insert name & address of the issuing bank) , a Bank (which expression shall include its successors, administrators, executors and assigns) organized under the laws of and having its Registered/Head Office at

FOR DEEPAK TEXTILES INDUSTRIES
Pal. Deepak P
PROPRIETOR

.....(insert address of registered office of the bank)..... do hereby irrevocably guarantee payment to DGVCL up to Rs. _____ (_____ rupees only) until 2 months (i.e. sixty (60) days) beyond the 9 months from the date of signing of Power Purchase Agreement (PPA) between SPG and DGVCL i.e., upto and inclusive of(dd/mm/yy).

We undertake to make payment under this Letter of Guarantee upon receipt by us of your first written demand signed by DGVCL duly authorized officer or the authorized officer of DGVCL declaring the SPG to be in default under the Contract and without civil or argument any sum or sums within the above named limits, without your need to prove or show grounds or reasons for your demand and without the right of the SPG to dispute or questionsuch demand.

Our liability under this Letter of Guarantee shall be to pay to DGVCL whichever is the lesser of the sum so requested or the amount then guaranteed hereunder in respect of any demand duly made hereunder prior to expiry of the Letter of Guarantee, without being entitled to inquire whether or not this payment is lawfully demanded.

This letter of Guarantee shall remain in full force and shall be valid from the date of issue until 2 months (i.e. sixty (60) days) beyond scheduled commercial operation date (SCOD). It shall be responsibility of selected bidder to get the PBG extended, if required, such that it is valid till 2 months after date of commissioning of project.

Except for the documents herein specified, no other documents or other action shall be required, notwithstanding any applicable law or regulation.

Our liability under this Letter of Guarantee shall become null and void immediately upon its expiry, whether it is returned or not, and no claim may be made hereunder after such expiryor after the aggregate of the sums paid by us to DGVCL shall equal the sums guaranteed hereunder, whichever is the earlier.

All notices to be given under shall be given by registered (airmail) posts to the addressee at the address herein set out or as otherwise advised by and between the parties hereto.

All disputes arising under the said Guarantee between the Bank and DGVCL or between the SPG and DGVCL pertaining to the Guarantee shall be subject to the jurisdiction of courts onlyat Surat in Gujarat alone.

We hereby agree that any part of the Contract may be amended, renewed, extended, modified, compromised, released or discharged by mutual agreement between you and the SPG, and this security may be exchanged or surrendered without in any way impairing or affecting our liabilities hereunder without notices to us and without the necessity for any additional endorsement, consent or guarantee by us, provided, however, that the sum guaranteed shall not be increased or decreased.

No action, event or condition which by any applicable law shall operate to discharge us from liability hereunder shall have any effect and we hereby waive any right we may have to apply such law so that in all respects our liability hereunder shall be irrevocable and, except as stated herein, unconditional in all

FOR DEEPAK TEXTILES INDUSTRIES
Paar Deepak P
PROPRIETOR

respects.

For and on behalf of the Bank

[Signature of the authorised signatory(ies)]

Signature _____ Name _____ Designation _____

Contact Number(s): Tel. _____ Mobile _____ Fax Number _____
email _____

Common Seal of the Bank _____

Witness:

Signature _____

Name _____

Address _____

Contact Number(s): Tel. _____ Mobile _____ email _____

Note:

1. For the purpose of executing the Bank Guarantee, the non-judicial stamp papers of appropriate value shall be purchased in the name of Bank who issues the 'Bank Guarantee'.
2. The Bank Guarantee shall be signed on all the pages by the Bank Authorities indicating their POA nos. and shall invariably be witnessed.
3. The Bank Guarantee shall be in accordance with the proforma as provided. However, in case the issuing bank insists for additional paragraph for limitation of liability, the following may be added at the end of the proforma of the Bank Guarantee [i.e., end paragraph of the Bank Guarantee preceding the signature(s) of the issuing authority(ies) of the Bank Guarantee

FOR DEEPAK TEXTILES INDUSTRIES

Pat Deepak I.

PROPRIETOR

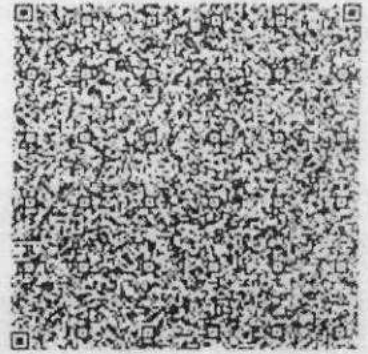
आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA



स्थायी लेखा संख्या कार्ड
Permanent Account Number Card
ACIPP3529M



नाम/ Name
PAKHALE DEEPAK PANDURANG

पिता का नाम/ Father's Name
PANDURANG TANIRAM PAKHALE

23092020

जन्म की तारीख/
Date of Birth
13/02/1970

Deepak Pandurang P.
हस्ताक्षर / Signature

FOR DEEPAK TEXTILES INDUSTRIES

Deepak Pandurang P.

PROPRIETOR



Surat Nanpura Branch
 Silver Pam 1, Opp. Snehmilan Garden, Nanpura, Surat, Gujarat-395001
 RTGS / NEFT / IFS Code : ICIC0000850

A/C PAYEE

VALID FOR THREE MONTHS ONLY

D	D	M	M	Y	Y	Y	Y

Pay

OR ORDER

Rupees

₹	
---	--

A/c No. 085005002497

FOR DEEPAK TEXTILES INDUSTRIES

08/5/23 CARBC CBS
 BUSINESS BANKING - CURRENT ACCOUNT
 Payable at par at all branches of ICICI Bank Limited in India

SESHAASAI (DI) / CTS - 2010



PROPRIETOR

Please sign above

⑈001191⑈ 395229007⑈ 002497⑈ 29

shh



A/C PAYEE ONLY

(52) SURAT

Drawee Branch

504969

DD No.

**** DGVCL SURAT *****

VALID FOR THREE MONTHS ONLY

26 05 2023

DATE

0	2	3							
---	---	---	--	--	--	--	--	--	--

D D M M Y Y Y Y

ON DEMAND PAY

OR ORDER

SEVENTEEN THOUSAND SEVEN HUNDRED Only

RUPEES

*****17,700.00



Purchaser Name: DEEPAK TEXTILES INDUSTRIES
OL/1/5 Not Above 17,700.00

FOR VALUE RECEIVED

0850DCENPAY
SURAT (NANPURA)

Issuing Branch

[Handwritten Signature]

Authorised Signatory

[Handwritten Signature]
3786004

Authorised Signatory

Please sign above

⑈504969⑈ 000229000⑈ 000850⑈ 16

UTILITY EXPENSE PVT. LTD. / CTS - 2010

bnn



Kalamandir Jewellers Limited

Form-1: Bid Submission Letter with Undertaking of RFP Conditions

From:-

(Full name of Bidder / Lead Member of JV) **KALANANDIR JEWELLERS LTD.**
Address of the Organization: **PLOT NO.124, KALAMANDIR HOUSE, , KALAMANDIR
JEWELLERS BUILDING,GHOD DOD ROAD, SURAT 395007**

Name of Authorized Signatory: **MR. AZAZ MIRZA**

Designation: **Corporate Development Head**

Email ID: **kalamandir_pvt_ltd@ymail.com**

Phone / Mobile No.: **7046204442, 9106381247**

To:

**The Addl.Chief Engineer (C&R),
Dakshin Gujarat Vij Company Ltd.,
Regd. & Corporate Office,
"UrjaSadan",
Kapodra Char Rasta, Nana Varachha road,
SURAT-395006, (Gujarat).**

Sub: Bid towards Request for **Selection of SPG through 'On-line' mode for purchase of power from solar power projects through competitive bidding process (followed by reverse e-auction) for Solarisation of 11 KV Agricultural feeders emanating from selected 66 / 11 KV Sub-stations in the supply area of DGVCL under PM-KUSUM Scheme Feeder level Solarisation through RESCO Mode.**

Ref: NIT No: **DGVCL/Project/DSM/PM-KUSUM-C-FLS/ TN-2**

Dear Sir,

In connection with the above subject, I We confirm the following:

1. I/We, the undersigned **KALAMANDIR JEWELLERS LTD** [insert name of the 'Bidder'] having read, examined and understood in detail the RfS document issued vide above referenced NIT,



Kalamandir Jewellers Limited

hereby submit our "Bid" in full compliance with terms & conditions of RfS document. A copy of the RfS document, duly signed on each page is also submitted as a proof of our acceptance of all specifications as well as terms/ Conditions. I/ We have submitted the Bid in electronic form on ON-LINE mode at the Bidding Portal mentioned in the RfS document.

2. I/ We have selected Mr. Azaz A. Mirza as our Authorized Signatory in our Bid. We have enclosed the Power of Attorney (POA) executed in favour of Authorized Signatory in our Bid as per the requirement mentioned in the RfS document.
3. I/ We have paid the requisite amount of EMD. I/ we understand that without payment of the EMD by us, our offer shall out rightly be rejected. If, I/ we are selected and shortlisted for as successful Bidder, we agree pay the required Performance bank guarantee as per the terms & conditions mentioned in the RfS document. I/ We understand that I/ we shall not be awarded the Contract if we fail to pay the Performance bank guarantee in stipulated time.
4. I/ We agree to treat the RfS document and other records connected with the Scope of Work as secret and confidential documents and shall not communicate information described therein to any person other than the person authorized by you or use the information in any manner prejudicial to the safety requirement.
5. I/ We understand that you are not bound to accept the lowest or any bid you may receive.
6. I/ We are participating, as Bidders, in not more than one Bid in this Bidding process.
7. I/ We declare that our Bid is strictly in line with RfS document Specification and there is no deviation. Further, I/ We also agree that additional conditions / deviations, if any, found in our Bid, the Bid shall be out rightly rejected without assigning any reason thereof. We shall ensure that we execute such Bid documents as per the provisions of the NIT and provisions of such RfS document shall be binding on us. I/ We confirm that we have not taken any deviation so as to be deemed non- responsive.
8. I/ We hereby unconditionally and irrevocably agree and accept that the decision made by DGVCL in respect of any matter regarding or arising out of the Bid submitted by us/RfS document issued by DGVCL shall be binding on us. We hereby expressly waive any and all claims in respect of Bid process.
9. I/ We confirm that there are no litigations or disputes against us, which materially affect our ability to fulfil our obligations with regard to execution of Project mentioned in the RfS document.
10. I/ We hereby submit our Bid and undertake to keep our Bid valid for a period of 120 days from the date of opening of Technical Bid. I/ We hereby further undertake that during the said period, I/ We shall not vary/alter or revoke my/ our Bid.
11. I/ We also agree to abide by and fulfil all the terms, conditions and provisions of the above mentioned RfS document, including,
12. I/ We also agree to abide and hereby confirm and agree all the terms and condition by on-line mode only, the RfS documents along with all Annexures 1 to 3 and from 1 to 10 as applicable, including draft Power Purchase Agreement, RMS Communication and Security Architecture-PM KUSUM SEDM Platform, etc. documents attached herewith as a part of the whole on line tender. By confirming this, I/ We also confirm all the amendments thereafter issued time to time and will be automatically binding to us.
13. I/ We also agree to abide and hereby confirm and agree that all uploaded documents are copy of original documents. By submission of these documents on-line, I/ We hereby agree that all such



KALAMANDIR

Kalamandir Jewellers Limited



- uploaded soft copy documents on the bidding platform as authentic, legal and will be binding to us.
14. We hereby declare that, we are in complete compliance of clause of Conflict of interest as per RfS Document.
 15. We hereby confirm that except as mentioned in the Declaration Regarding Alternative, Deviations and Exceptions to the Provisions hereof and/or the Covering Letter, forming part of our Bid:
 - (i) There are no discrepancies inconsistencies and deviations/omissions/ reservations to the RfS document, in the price bid;
 - (ii) The description of items and the unit thereof in the price schedules are in conformity with those indicated in the price schedule of the RfS document without any deviation to the specified scope of work.

We also confirm that in case any discrepancies/ inconsistencies and deviations/ omissions/ reservations, as referred to in para (i) and (ii) above, is observed in the online price bid, the same shall be deemed as withdrawn/rectified without any financial implication, whatsoever to DGVCL.

I / We hereby declare that presently our Company/Limited Liability Partnership/Partnership Firm/ Sole Proprietorship is not insolvent, not in receivership, not bankrupt or wound up, not have affairs administered by a court or a judicial officer, not have business activities suspended.

I / We further declare that presently our Company/Limited Liability Partnership/Partnership Firm/ Sole Proprietorship is not blacklisted or debarred by any utility /government agency, and not have a conflict of interest.

If this declaration is found to be incorrect then without prejudice to any other action that may be taken, our security may be forfeited in full and the tender if any to the extent accepted may be cancelled.

Enclosed:

1. Form-2: Summary Details of Bidder/ JV Partners

(Signature & Seal of Authorized Signatory for which POA attached)

Name of Authorized Signatory:

Designation:

Date: 14/04/2023

Place: Surat

Kalamandir Jewellers Ltd. Surat

Manager



Kalamandir Jewellers Limited

Form-2: Summary Details of Bidder

In Response to NIT No: DGVCL/Project DSM PM-KUSUM-C-FLS/TN-2

Sr. No.	Information	Details	
1.	Name of Bidder:	KALAMANDIR JEWELLERS LTD	
2.	Bidding entity:	Sole Bidder	
3.	Registration status:	Company	
4.	Registration Number:	U45100MH2009PLC269643	
5.	GST Registration Number:	24AADCK6700F1ZY	
6.	Pan No.:	AADCK6700F	
7.	Key Contact Details:	Name: Azaz mirza Email ID: kalamandir_pvt_ltd@ymail.com Mobile No.:	
8.	Registered Office Details:	Address: shop 48-49, Mezzanine Flor, sheikh memon street, champa gully, 2 nd Lane, M J market, Kalbadevi, Mumbai 400002 Phone no.: 9106381247 Email ID: shah.chahat007@gmail.com	
9.	Other Branch Office India:	Address: 23-24, nilkanth nagar, sevashram road, bharuch Phone no.: 9638630688 Email ID: account@kalamandirltd.com	
10.	Details of firm's Directors: With pan no and Din No:		
	DIN: 08383518 PAN: AFAPM8013L	ASHOKKUMAR KESHAVLAL MEHTA	Director
	DIN: 02778123 PAN: AEDPS0381K	DIPESHKUMAR MOHANLAL SHAH	Director
	DIN: 02109317 PAN: AFSPS3084B	MILAN MOHANLAL SHAH	Director
	DIN: 02778049 PAN: AEDPS0380J	MOHANLAL BHIMRAJ SHAH	Director
	DIN: 07912827 PAN: AGYPP6450B	NARENDRA BHANWARLAL PORWAL	Director
	DIN: 02162038 PAN: ARYPS0138E	NILAM MILAN SHAH	Director
	DIN: 02604727 PAN: AFSPS3123H	RAJESHKUMAR MOHANBHAI SHAH	Director
	DIN: 02604653 PAN: AFSPS3085A	SHARADKUMAR MOHANLAL SHAH	Director

(Signature & Seal of Authorized Signatory for which POA attached)

Name of Authorized Signatory: Azaz Mirza

Designation: Corporate Business development head

Date: 14/04/2023

Place: Surat

Kalamandir Jewellers Ltd. Surat.

Manag.



Kalamandir Jewellers Limited

Form-3: Summary of Sub-Station wise capacity bid and EMD Detail

In Response to NIT No: DGVCL/Project DSM/PM-KUSUM-C-FLS/TN-2

Name of Bidder: - KALAMANDIR JEWELLERS LTD

Name of Bidder's contact Person: - Mr. Azaz Mirza

Bidder's contact Person mobile No: 7046204442, 9638630688

Email ID of Bidder: kalamandir_pvt_ltd@ymail.com

GST No of Bidder: 24AADCK6700FIZY

Please mention details as under in respect of all plants for which, bidder have submitted his bids.

Sr. No.	Bid No. (Plant Number) PG-SS-FLS-	Name of Sub station	Notified Plant Capacity as per Annexure-3	Offered plant Capacity by the bidder (MW)	Mode of Payment (Online/DD/BG)	EMD Amount in Rs. (Rs 1 Lakhs /MW basis)	BG/DD/ On line mode payment Number	Date
1.	DG-FLS-SS-17	132KV Valia	4	4	Online	4,00,000/-	MUM-HDFCR52023041799145761	17.04.2023
2.	DG-FLS-SS-18	66KV Zagadia S/S	4	4	Online	4,00,000/-	MUM-HDFCR52023041799142432	17.04.2023
3.	DG-FLS-SS-29	66KV Mosali S/S	4	4	Online	4,00,000/-	MUM-HDFCR52023041799142436	17.04.2023
4.	DG-FLS-SS-46	66KV Daheli S/S	2	2	Online	2,00,000/-	MUM-HDFCR520223041799145769	17.04.2023

(Signature & Seal of Authorized Signatory for which POA attached)

Name of Authorized Signatory: Mr. Azaz Abedin Mirza

Designation: Corporate Business Head

Date: 17/04/2023

Place: Surat

Kalamandir Jewellers Ltd. Surat

Azaz

Manager

17 APR 2023

2264



IN-GJ46812667107394V

455



सत्यमेव जयते

INDIA NON JUDICIAL
Government of Gujarat

Certificate of Stamp Duty



Certificate No. : IN-GJ46812667107394V
Certificate Issued Date : 17-Apr-2023 01:01 PM
Account Reference : IMPACC (SV)/ gj13247304/ SURAT/ GJ-SU
Unique Doc. Reference : SUBIN-GJGJ1324730420477013894498V
Purchased by : KALAMANDIR JEWELLERS LTD
Description of Document : Article 5(h) Agreement (not otherwise provided for)
Description : UNDERTAKING FOR PRODUCING GSTIN
Consideration Price (Rs.) : 0
(Zero)
First Party : KALAMANDIR JEWELLERS LTD
Second Party : DGVCL
Stamp Duty Paid By : KALAMANDIR JEWELLERS LTD
Stamp Duty Amount(Rs.) : 300
(Three Hundred only)

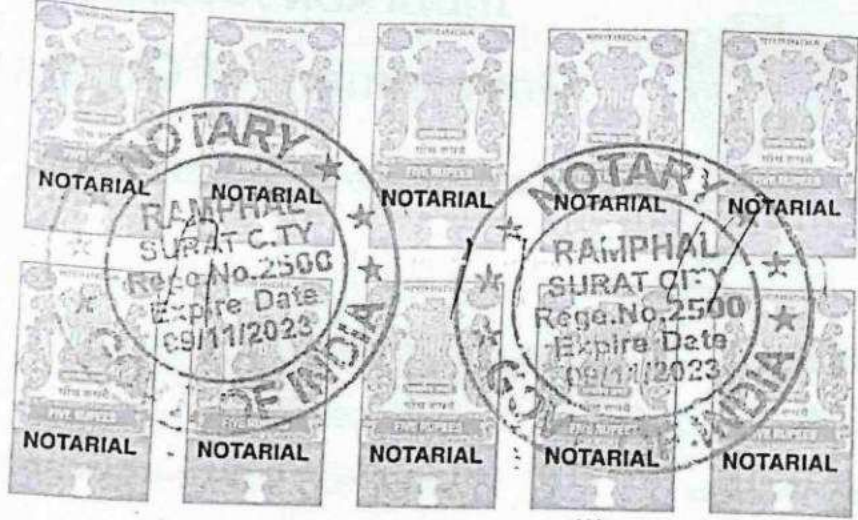


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Statutory Alert:

1. The authenticity of this Stamp certificate should be verified at 'www.shcifostamp.com' or using e-Stamp Mobile App of Stock Holding. Any discrepancy in the details on this Certificate and as available on the website / Mobile App renders it invalid.
2. The onus of checking the legitimacy is on the users of the certificate.
3. In case of any discrepancy please inform the Competent Authority



- The contents of this e-stamp certificate can be verified at www.shcilestamp.com, Stock Holding mobile application "EStamping" or at Stock Holding Branch/ Centre (the details of which are available at www.stockholding.com).
- Any alteration to this certificate renders it invalid and would constitute a criminal offence.
- Kindly contact Stock Holding Branch / Centre in case of discrepancy.
- For information related to e-Stamping you may write to us on our email id estamp.ahmedabad@stockholding.com or visit our Branch/Centre.

સૂચના

- આ ઈ-સ્ટેમ્પ પ્રમાણપત્રની વિગતો www.shcilestamp.com દ્વારા અથવા સ્ટોક હોલ્ડિંગની "ઈસ્ટેમ્પિંગ" મોબાઇલ એપ્લિકેશન અથવા સ્ટોક હોલ્ડિંગની શાખા / કેન્દ્ર (જેની વિગતો www.stockholding.com પર ઉપલબ્ધ છે) પર જઈને ચકાસી શકાય છે.
- આ પ્રમાણપત્રમાં કરેલ કોઈપણ ફેરફાર અમાન્ય છે અને તે ફોજદારી ગુનો બને છે.
- આ ઈ-સ્ટેમ્પ પ્રમાણપત્રમાં કોઈપણ વિસંગતતા જણાય તો સ્ટોક હોલ્ડિંગની શાખા / કેન્દ્ર પર સંપર્ક કરવો.
- ઈ-સ્ટેમ્પિંગ સંબંધિત જાણકારી માટે અમને estamp.ahmedabad@stockholding.com પર ઈ-મેઇલ કરવો અથવા અમારી શાખા / કેન્દ્ર ની મુલાકાત લેવી.

Form-4: Undertaking for producing GSTIN

To,
The Addl. Chief Engineer (C&R),
Dakshin Gujarat Vij Company Ltd.,
Regd. & Corporate Office, "Urja Sadan",
Kapodara Char Rasta,
Nana Varachha road,
SURAT-395006.

Sub: Undertaking for GST towards Request for Selection of SPG through 'On-line' mode for purchase of power from solar power projects through competitive bidding process (followed by reverse e-auction) for Solarization of 11 KV Agricultural feeders emanating from selected 66 / 11 KV Sub-stations in the supply area of DGVCL under PM-KUSUM Scheme Feeder level Solarization through RE-SCO Mode

Ref: NIT No: DGVCL/Project/DSM/PM-KUSUM-C-FLS/ TN-2.

Dear Sir,

In connection with the above subject, I / We confirm the following:

- (1) I/We have the GSTIN Number which is as under:-
GSTIN Number of the Bidder is: 24AADCK6700F1ZY
KALAMANDIR JEWELLERS LTD



Name of Authorized Signatory
Designation:
Date: 14/04/2023
Place: Surat

Kalamandir Jewellers Ltd. Surat



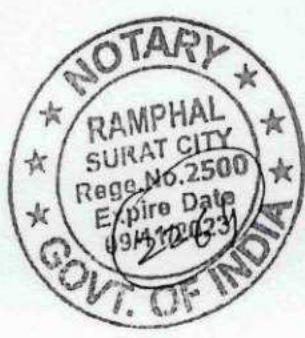
Ramphal

Manager



IDENTIFIED BY

Vandana J. Patel
S.V.



BEFORE ME
12/04/2023
RAMPHAL
Advocate & Notary
Govt. of India
SURAT (Gujarat)

Serial No. : 2264
Date : 17 APR 2023



भारतीय विशिष्ट पहचान प्राधिकरण
UNIQUE IDENTIFICATION AUTHORITY OF INDIA

सम्बन्धित:
S/O: अबेदीन, 4414, सागर नगर
तारसादी, मंगरोल, सुरत, गुजरात,
394120

Address:
S/O: Abedin, 4414, sagar nagar
tarsadi, Mangrol, Surat, Gujarat,
394120



1947
1800 300 1947

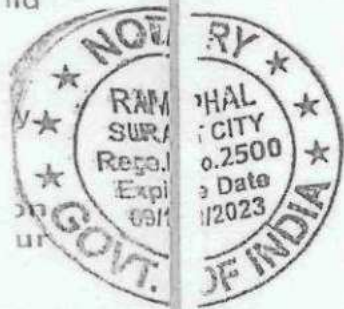
help@uidai.gov.in

www.uidai.gov.in

P.O. Box No. 1947,
Bengaluru-560 001

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ભારત સરકાર
Unique Identification Authority of India
Government of India

ગોપનીય ઓળખ / Enrollment No. 0636/10052/01960

12/10/2016

79472249

To
Shah Sharadkumar Mohantal
118 DRESHAR MANSION
PLOT NO.-79,
PARAM ROW HOUSE
OPPOSITE SAHITA SANKUL
ADAJAN
Surat
Adajan Dn, Surat City, Surat,
Gujarat - 395009
9825926325



KA784722494FH



તમારો આધાર નંબર / Your Aadhaar No. :
6652 9112 6487
મારો આધાર, મારી ઓળખ



ભારત સરકાર
Government of India



શાહ શરદકુમાર મોહનલાલ
Shah Sharadkumar Mohantal
જન્મ તારીખ / DOB: 24/01/1971
પુરુષ / Male



6652 9112 6487
મારો આધાર, મારી ઓળખ





भारत-सरकार
GOVERNMENT OF INDIA



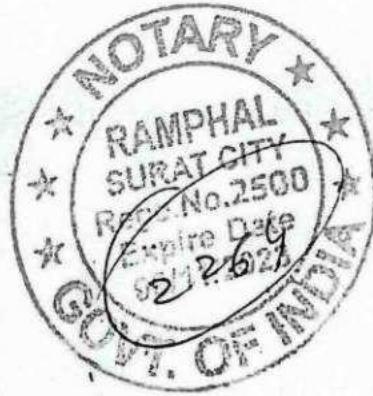
मिर्जा अज़ाज़
Mirza Azaz
जन्म तारीख / DOB : 08/06/1988
पुरुष / MALE



4537 3303 6581

आधार - सामान्य माहसुली अधिकार

Azaz



H. B. KANSARIWALA B. Com., F.C.A.
Cell : 98251 18009

A. H. CHEVLI B. Com., F.C.A.
Cell : 98253 64938

J. A. CHEVLI B. Com., A.C.A., DISA(I.C.A.I.)
Cell : 90338 57745



KANSARIWALA & CHEVLI
CHARTERED ACCOUNTANTS

2/1447, "UTKARSH" 1st Floor,
Opp. Sanghvi Hospital, Behind Centre Point,
Sagrampura, SURAT-395002. Phone : 2364640-2364641
e-mail : kansariwala_chevli@hotmail.com

458

TO WHOMSOEVER IT MAY CONCERN

We have verified the books of accounts and related record of M/s. **KALAMANDIR JEWELLERS LIMITED** situated at SHOP NO. 509, 5TH FLOOR, BUILDING NO. 65, SHREE KRISHNA CLOTH MARKET, VITTHAL WADI, KALBADEVI, MUMBAI, MAHARASHTRA-400002 and on verification of the records, we hereby certify that **Net-worth** of this mentioned entity/firm as on **31-03-2022* / 31-12-2022*** is **POSITIVE**.

For, Kansariwala & Chevli
Chartered Accountants
Firm Registration No. 123689W

(H. B. Kansariwala)
Partner
Membership No. 032429
UDIN : 23032429BGUYNM4045



Place : SURAT

Date : 17-04-2023

SHARADKUMAR
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SHAH

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Date: 2023.04.19 11:38:36
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H. B. KANSARIWALA B. Com., F.C.A.
Cell : 98251 18009

A. H. CHEVLI B. Com., F.C.A.
Cell : 98253 64938

J. A. CHEVLI B. Com., A.C.A., DISA(I.C.A.I.)
Cell : 90338 57745



KANSARIWALA & CHEVLI
CHARTERED ACCOUNTANTS

459

2/1447, "UTKARSH" 1st Floor,
Opp. Sanghvi Hospital, Behind Centre Point,
Sagrampura, SURAT-395002. Phone : 2364640-2364641
e-mail : kansariwala_chevli@hotmail.com

TO WHOMSOEVER IT MAY CONCERN

This is to certify that **KALAMANDIR JEWELLERS LIMITED** having its registered office at SHOP NO. 509, 5TH FLOOR, BUILDING NO. 65, SHREE KRISHNA CLOTH MARKET, VITTHAL WADI, KALBADEVI, MUMBAI, MAHARASHTRA-400002. The annual turnover as per the Audited Statement of Accounts during the financial years 2019-20, 2020-21 and 2021-22 are as follows:

Financial Year	Turnover (In ₹ Lakhs)
2019-20	1,29,907.91
2020-21	1,13,307.96
2021-22	1,69,553.61

For, Kansariwala & Chevli
Chartered Accountants
Firm Registration No. 123689W

(H. B. Kansariwala)
Partner
Membership No. 032429
UDIN : 23032429BGUYNN2143



Place : SURAT

Date : 17-04-2023

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
2022-23

PAN	AADCK6700F		
Name	KALAMANDIR JEWELLERS LIMITED		
Address	49, FLOOR-0, 146/156 , LAXMIDAS KHIMJI MARKET , SHAIKH MEMON STREET, CHAMPA GULLY , KALBADEVI , MUMBAI , 19-Maharashtra , 91-India , 400002		
Status	Public Company	Form Number	ITR-6
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	730010201181022

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		59,03,57,480
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	14,85,81,171
	Interest and Fee Payable	5	3,53,529
	Total tax, interest and Fee payable	6	14,89,34,700
	Taxes Paid	7	16,33,51,950
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 1,44,17,250	
Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (12-13)	14	0

This return has been digitally signed by DIPESHKUMAR MOHANLAL SHAH in the capacity of Director having PAN AEDPS0381K from IP address 49.36.89.54 on 18-Oct-2022

SC Sl. No. & Issuer 3575168 & 18557434CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AADCK6700F06730010201181022FBCE527D15EA160267323D6B57E5AED04F10E1F7

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

**SHARADKUMAR
MOHANLAL SHAH**

Digitally signed by
SHARADKUMAR MOHANLAL
SHAH
Date: 2023.04.19 11:08:02
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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	AADCK6700F		
Name	KALAMANDIR JEWELLERS LIMITED		
Address	SHOP NO. 509, 5TH FLOOR, BUILDING NO. 65 , SHREE KRISHNA CLOTH MARKET , VITTHAL WADI, KALBADEVI , MUMBAI , 19-Maharashtra , 91-India , 400002		
Status	Public Company	Form Number	ITR-6
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	105483100310122

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		60,07,75,890
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	15,12,03,277
	Interest and Fee Payable	5	77,72,332
	Total tax, interest and Fee payable	6	15,89,75,609
	Taxes Paid	7	15,89,75,609
(+)Tax Payable /(-)Refundable (6-7)	8	0	
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

This return has been digitally signed by **DIPESHKUMAR MOHANLAL SHAH** in the capacity of Director having PAN AEDPS0381K from IP address 10.1.254.19 on 31-Jan-2022
DSC SI. No. & Issuer 3575168 & 18557434CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AADCK6700F061054831003101228AA6FB7A79875A3CC99CA7943ECD55C767CA7C56

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

**SHARADKUMAR
MOHANLAL
SHAH**

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SHARADKUMAR MOHANLAL
SHAH
Date: 2023.04.19 11:06:36
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INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2020-21	
[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	AADCK6700F				
Name	KALAMANDIR JEWELLERS LIMITED				
Address	SHOP NO. 509, 5TH FLOOR, BUILDING NO. 65, , SHREE KRISHNA CLOTH MARKET, VITTHAL WADI, KALBADEVI, MUMBAI, Maharashtra, 400002				
Status	Plc Company	Form Number	ITR-6		
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	253185631120221		
Taxable Income and Tax details	Current Year business loss, if any	1	0		
	Total Income		244376570		
	Book Profit under MAT, where applicable	2	0		
	Adjusted Total Income under AMT, where applicable	3	0		
	Net tax payable	4	61504694		
	Interest and Fee Payable	5	162906		
	Total tax, interest and Fee payable	6	61667600		
	Taxes Paid	7	71930985		
	(+)Tax Payable /(-)Refundable (6-7)	8	-10263390		
Dividend Tax 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>12-02-2021 15:23:07</u> from IP address <u>49.36.69.251</u> and verified by <u>DIPESHKUMAR MOHANLAL SHAH</u>					
having PAN <u>AEDPS0381K</u> on <u>12-02-2021 15:23:07</u> from IP address <u>49.36.69.251</u> using					
Digital Signature Certificate (DSC).					
DSC details: <u>18557434CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN</u>					
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU					

17 APR 2023

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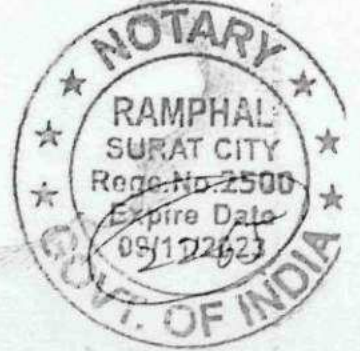
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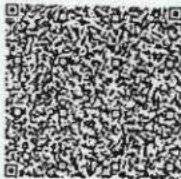
INDIA NON JUDICIAL
Government of Gujarat
Certificate of Stamp Duty



Certificate No. : IN-GJ46813174637940V
Certificate Issued Date : 17-Apr-2023 01:01 PM
Account Reference : IMPACC (SV)/ gj13247304/ SURAT/ GJ-SU
Unique Doc. Reference : SUBIN-GJGJ1324730420471655909753V
Purchased by : KALAMANDIR JEWELLERS LTD
Description of Document : Article 45 (h) Power of Attorney (in any other case)
Description : POWER OF ATTORNEY
Consideration Price (Rs.) : 0
(Zero)
First Party : KALAMANDIR JEWELLERS LTD
Second Party : DGVCL
Stamp Duty Paid By : KALAMANDIR JEWELLERS LTD
Stamp Duty Amount(Rs.) : 300
(Three Hundred only)

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MOHANLAL
SHAH

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SHARADKUMAR MOHANLAL
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Date: 2023.04.19 11:40:36
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KALAMANDIR JEWELLERS LIMITED
CIN : U45100MH2009PLC269643
Provisional Balance Sheet as at March 31, 2023

Particulars	Note	Figures for the Year as at 31.03.2023	Figures for the Year as at 31.03.2022
EQUITY AND LIABILITIES			
Shareholder's Fund			
Share Capital	c.1	12,552,630	12,552,630
Reserves and Surplus	c.2	2,698,382,060	2,497,757,008
Money received against share warrants		-	-
Total Shareholders' Funds		2,710,934,690	2,510,309,638
Share application money pending allotment			
			-
Non-Current Liabilities			
Long-term borrowings	c.3	477,035,750	260,000,000
Deferred tax liabilities	c.4	18,866,223	18,866,223
Other long-term liabilities	c.5	4,827,592	995,351
Total Non-Current Liabilities		500,729,565	279,861,574
Current liabilities			
Short-term borrowings	c.6	1,149,065,251	940,006,131
Trade payables	c.7	1,241,449,845	699,444,144
Other current liabilities	c.8	14,968,542	5,880,746
Short-term provisions	c.9	14,118,600	20,547,901
Total Current liabilities		2,419,602,239	1,665,878,922
TOTAL		5,631,266,494	4,456,050,133
ASSETS			
Non-current assets			
Fixed assets			
Tangible assets	c.10	979,781,724	497,051,954
		979,781,724	497,051,954
Non-current investments	c.11	2,850	2,850
Long-term loans and advances	c.12	11,820,416	8,657,940
Total Non-current assets		991,604,990	505,712,744
Current assets			
Inventories	c.13	4,431,982,825	3,763,577,550
Trade receivables	c.14	44,791,881	25,533,476
Cash and cash equivalents	c.15	37,031,967	66,106,002
Short-term loans and advances	c.16	111,843,538	81,365,854
Other current assets	c.17	14,011,292	13,754,507
Total Current assets		4,639,661,503	3,950,337,389
TOTAL		5,631,266,493	4,456,050,133

Particulars	Figures for the Year ended 31.12.2022	Figures for the Year ended 31.03.2022
SHARE CAPITAL	12,552,630	12,552,630
SECURITIES PREMIUM RESERVES:	287,712,370	287,712,370
SECURED LOAN	1,626,076,390	1,169,490,959
UNSECURED LOAN	4,852,203	31,510,522

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KALAMANDIR JEWELLERS LIMITED

CIN : U45100MH2009PLC269643

Provisional Profit and Loss Statement for the period ended March 31, 2023

Particulars	Note	Figures for the Period as at 31.03.2023	Figures for the Year as at 31.03.2022
Revenue from operations	c.18	22,098,960,142	16,955,361,373
Other operating income	c.19	10,498,885	15,042,075
Total Revenue		22,109,459,026	16,970,403,448
Expenses:			
Cost of materials consumed	c.20	11,239,215,868	9,698,241,683
Purchases of Stock-in-Trade	c.21	9,185,779,756	6,012,550,627
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	c.22	(567,756,131)	(783,601,877)
Employee benefits expense	c.23	1,398,571,658	1,090,001,120
Finance costs	c.24	237,896,880	112,064,476
Depreciation and amortization expense		40,624,285	36,732,298
Other expenses	c.25	259,609,660	199,262,054
Total expenses		21,793,941,975	16,365,250,382
Profit before exceptional and extraordinary items and tax		315,517,052	605,153,066
Exceptional items		-	-
Profit before extraordinary items and tax		315,517,052	605,153,066
Extraordinary Items		-	-
Profit before tax		315,517,052	605,153,066
Tax expense:			
Current tax		105,000,000	148,934,700
Deferred tax		-	1,897,611
Prior year's tax adjustment		-	-
Profit/(loss) for the period from continuing operations		210,517,052	454,320,755
Profit/(loss) from discontinuing operations		-	-
Tax expense of discontinuing operations		-	-
Profit/(loss) from Discontinuing operations (after tax)		-	-
Profit/(loss) for the period		210,517,052	454,320,755
Earnings per equity share:			
Basic		167.71	361.93
Diluted		167.71	361.93

Notes to the Financial Statements
KALAMANDIR JEWELLERS LIMITED

Particulars	Figures for the	
	Current Reporting Period	Previous Reporting Period
	March 31, 2023	March 31, 2022
Note: c.2 - Reserves and Surplus:		
SECURITIES PREMIUM RESERVES:		
Balance as per the last Balance Sheet	287,712,370	287,712,370
Add : Earned on Issue of Equity Shares of Rs.10/- each	-	-
	287,712,370	287,712,370
SURPLUS IN STATEMENT OF PROFIT AND LOSS ACCOUNT:		
Balance as per the last Balance Sheet	2,210,044,638	1,776,196,052
Less : CSR Donation	(9,892,000)	(7,575,000)
Less : Dividend paid	-	(12,552,630)
Less : Prior Period Adjustment	-	(344,539)
Add : Profit for the reporting period	210,517,052	454,320,755
	2,410,669,690	2,210,044,638
	2,698,382,060	2,497,757,008

Note: c.3 - Long Term Borrowings:		
HDFC BANK - TERM LOAN (Secured by way of mortgage of the properties of the Company as well as personal properties of the directors and further secured by way of personally guaranteed by the directors.)	477,035,750	260,000,000
	477,035,750	260,000,000

Note: c.4 - Deferred Tax:		
Break up of Deferred Tax Liabilities and Assets into major components of the respective balances are as under:		
DEFERRED TAX LIABILITIES		
DEPRECIATION	18,866,223	18,866,223
	18,866,223	18,866,223

Note: c.5 - Other Long Term Liabilities:		
HDFC BANK - BMW LOAN	4,827,592	-
HDFC BANK - INNOVA CAR LOAN	-	995,351
	4,827,592	995,351

Note: c.6 - Short Term Borrowings:		
FROM DIRECTORS	4,852,203	31,510,522
HDFC BANK	1,111,783,399	908,235,897
ICICI BANK (Secured by way of hypothecation of stock as well as personally guaranteed by the directors and further secured by way of equitable mortgage of the company's properties and personal properties of the directors.)	32,429,649	259,711
	1,149,065,251	940,006,131

Notes to the Financial Statements
KALAMANDIR JEWELLERS LIMITED

Particulars	Figures for the	
	Current Reporting Period	Previous Reporting Period
	March 31, 2023	March 31, 2022
Note: c.7 - Trade Payable:		
ADVANCE FROM CUSTOMERS	88,972,217	81,488,120
SUPPLIER FOR GOODS,MANUFACTURING & GML	1,152,477,628	617,956,024
	1,241,449,845	699,444,144

Note: c.8 - Other Current Liabilities:		
DEPOSIT - DEUTSCHE BANK	870,624	870,624
DEPOSIT - DPR ENTERPRISE	855,000	855,000
DEPOSIT - RDP FOAM INDUSTRIES PRIVATE LIMITED	100,000	100,000
TENANT DEPOSIT	61,000	61,000
DILIP BUILDCON LIMITED(TANENT DEPOSITE A/C)	350,000	-
DIRECTOR SEATING FEES PAYABLE	-	180,000
SUPPLIER FOR EXPENSES	12,731,918	3,814,122
	14,968,542	5,880,746

Note: c.9 - Short-term Provisions:		
GST PAYABLE	9,196,469	18,317,703
EMPLOYEE STATUTORY DUES	1,279,223	1,123,399
INCOME TAX PROVISION (A.Y.2021-22)	3,236	3,236
TDS PAYABLE	3,639,672	1,103,563
	14,118,600	20,547,901

Note: c.11 - Non Current Investments:		
THE KOSAMBA MERCANTILE CO-OP BANK LIMITED - SHARE	2,850	2,850
	2,850	2,850

Note: c.12 - Long Term Loans and Advances:		
ARETE SERVICES PRIVATE LIMITED - SECURITY DEPOSIT VAPI	7,000,000	7,000,000
BSNL - TELEPHONE DEPOSIT	23,306	23,306
DGVCL - SECURITY DEPOSIT	2,184,740	214,679
GUJARAT GAS CO LIMITED - SECURITY DEPOSIT	67,947	73,788
K L MOGRA - DEPOSIT BHARUCH	500,000	500,000
RITA GIRISH PUROHIT - DEPOSIT ANKLESHWAR	25,000	25,000
TORRENT POWER DEPOSIT - SECURITY DEPOSIT	2,016,123	817,867
YOU BROADBAND INDIA LIMITED - ROUTER DEPOSIT	3,300	3,300
	11,820,416	8,657,940

Notes to the Financial Statements
KALAMANDIR JEWELLERS LIMITED

Particulars	Figures for the	
	Current Reporting Period	Previous Reporting Period
	March 31, 2023	March 31, 2022
Note: c.13 - Inventories:		
(The Inventory is valued at lower of cost and net realisable value)		
Classification of Inventories:		
18 CT GOLD	1,004,316,743	666,456,585
24 CT GOLD	160,823,442	67,352,304
ALLOYS	-	14,802
DIAMOND	314,540,485	386,305,390
GOLD	2,294,794,799	2,278,862,827
MISCELLANEOUS	357,000,030	156,895,329
OLD GOLD	23,436,040	16,243,232
PLATINUM	145,140,539	87,378,369
SILVER	131,930,747	104,068,712
	4,431,982,825	3,763,577,550
Note: c.14 - Trade Receivables:		
(Unsecured)		
Outstanding for a period exceeding six months from the date they are due for payment.		
CONSIDERED GOOD	-	-
OTHERS - CONSIDERED GOOD	44,791,881	25,533,476
	44,791,881	25,533,476
Note: c.15 - Cash and cash equivalents:		
Balances with Banks:		
CASH AT BANK	11,310,810	35,216,098
CASH ON HAND	25,721,157	30,889,904
	37,031,967	66,106,002
Note: c.16 - Short-term loans and advances:		
(Unsecured, Considered Good)		
ADVANCES TO SUPPLIERS	26,075,276	42,907,707
OTHERS	15,545,584	8,870,647
Security Deposit:		
CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	10,000	10,000
AIRPORT AUTHORITY OF INDIA	284,430	284,430
AHMEDABAD AIRPORT T1 & T2 SECURITY DEPOSITE OF RENT	1,350,000	1,350,000
AIRPORT AHMEDABAD -T1 & T2 SECURITY DEPOSITE OF UTILITY	100,000	100,000
A SHRIDHAR INFRACON LLP DEPOSITE AC AHMEDABAD	12,244,088	-
ADANI AIRPORT HOLDING LTD DEPOSITE AC	1,154,000	-
KAVERI SHINE BUILDERS AND DEVELOPERS LLP	25,000,000	-
Balances with Direct Tax / Indirect Tax Authorities:		
INCOME TAX REFUND	1,858,363	1,513,824
INCOME TAX REFUND (F.Y. 2016-17)	1,556,600	1,556,600
INCOME TAX REFUND (F.Y. 2017-18)	83,406	83,406
INCOME TAX REFUND (F.Y. 2019-20)	10,262,862	10,262,862
INCOME TAX REFUND A/C. F.Y. 2021.22	14,426,379	14,426,378
TDS RECIVEBLE A/C	1,015,607	-
TCS ON PURCHASES	876,943	-
	111,843,538	81,365,854

Notes to the Financial Statements
KALAMANDIR JEWELLERS LIMITED

Particulars	Figures for the	
	Current Reporting Period	Previous Reporting Period
	March 31, 2023	March 31, 2022
Note: c.17 - Other current assets:		
PREPAID INSURANCE	748,204	1,172,709
RAMESHKUMAR TRIKAMBHAI GHASADIYA (SHOP)	1,350,000	1,350,000
INSURANCE RECEIVABLE	-	1,062,028
RENT DEBTORS	1,859,588	2,119,270
SETTLEMENT COMMISSION - TAX (A.Y. 2017-18)	10,050,500	8,050,500
GUJARAT LABOUR WELFARE FUND A/C	3,000	-
	14,011,292	13,754,507

Notes to the Financial Statements
KALAMANDIR JEWELLERS LIMITED

Particulars	Figures for the	
	Current Reporting Period	Previous Reporting Period
	March 31, 2023	March 31, 2022
Note: C.18 - Revenue from Operation:		
DETAILS OF GROSS SALES UNDER BROAD HEADS:		
18 CT GOLD	32,501,230	1,227,684,905
DIAMOND	29,803,060	59,510,751
GOLD	18,209,173,602	12,750,580,628
LABOUR INCOME	2,972,693,217	2,273,336,297
PLATINUM	28,180,700	158,734,149
SILVER	826,608,333	485,514,643
	22,098,960,142	16,955,361,373

Note: C.19 - Other Income:		
INTEREST INCOME	-	31,342
RENT AND MAINTENANCE INCOME	9,070,842	8,092,736
PROFIT ON SALE OF FLAT	1,285,917	5,939,583
DISCOUNT RECEIVED	21,074	969,644
OTHER INCOME	121,051	8,770
	10,498,885	15,042,075

Notes to the Financial Statements
KALAMANDIR JEWELLERS LIMITED

Particulars	Figures for the	
	Current Reporting Period	Previous Reporting Period
	March 31, 2023	March 31, 2022
Note: C.20 - Cost of Materials Consumed:		
STOCK AT COMMENCEMENT		
24 CT GOLD	67,352,304	150,770,924
ALLOYS	14,802	13,083
OLD GOLD	16,243,232	58,873,855
	83,610,338	209,657,862
ADD : PURCHASES		
24 CT GOLD RD	4,989,136,175	5,463,447,183
ALLOYS	181,180	144,711
FINE GOLD 995	1,107,380,691	668,706,924
OLD GOLD	5,243,166,966	3,439,895,341
	11,339,865,012	9,572,194,159
LESS : STOCK AT CLOSE		
24 CT GOLD	160,823,442	67,352,304
ALLOYS	-	14,802
OLD GOLD	23,436,040	16,243,232
	184,259,482	83,610,338
	11,239,215,868	9,698,241,683

Note: c.21 - Purchase of Stock-in-Trade:		
DETAILS OF PURCHASE OF STOCK-IN-TRADE UNDER BROAD HEADS:		
18 CT GOLD	993,197,427	860,399,049
DIAMOND	536,102,535	440,490,359
GOLD	6,379,600,204	3,811,703,834
MISCELLANEOUS	517,647,648	307,512,156
PLATINUM	295,812,064	194,992,374
SILVER	463,419,878	397,452,855
	9,185,779,756	6,012,550,627

Note: C.22 - Changes in Inventories:		
STOCK AT COMMENCEMENT		
18 CT GOLD	666,456,585	280,917,397
DIAMOND	386,305,390	351,072,658
GOLD	2,278,862,827	2,080,943,186
MISCELLANEOUS	156,895,329	53,958,047
PLATINUM	87,378,369	34,688,030
SILVER	104,068,712	94,786,017
	3,679,967,212	2,896,365,335
LESS : STOCK AT CLOSE		
18 CT GOLD	1,004,316,743	666,456,585
DIAMOND	314,540,485	386,305,390
GOLD	2,294,794,799	2,278,862,827
MISCELLANEOUS	357,000,030	156,895,329
PLATINUM	145,140,539	87,378,369
SILVER	131,930,747	104,068,712
	4,247,723,343	3,679,967,212
	(567,756,131)	(783,601,877)

Notes to the Financial Statements
KALAMANDIR JEWELLERS LIMITED

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Particulars	Figures for the	
	Current Reporting Period	Previous Reporting Period
	March 31, 2023	March 31, 2022
Note: c.23 - Employee Benefits Expenses:		
SALARY, WAGES AND BONUS	1,383,025,018	1,082,912,977
CONTRIBUTION TO PROVIDENT AND OTHER FUNDS	5,974,665	6,341,335
STAFF WELFARE EXPENSES	9,571,975	746,808
	1,398,571,658	1,090,001,120

Note: c.24 - Finance Cost:		
INTEREST EXPENSE ON:		
BORROWINGS	114,721,235	59,318,525
GOLD LOAN	12,839,445	24,393,695
DEFERRED PAYMENT OF TAXES	525,293	366,418
COMMISSION ON CARD	32,415,631	26,240,161
GOLD EXCHANGE (GML) RATE DIFFERENCE LOSS	71,810,204	-
OTHERS	5,585,072	1,745,678
	237,896,880	112,064,476

Particulars	Figures for the	
	Current Reporting Period	Previous Reporting Period
	March 31, 2023	March 31, 2022
Note: c.25 - Other Expenses:		
POWER AND FUEL EXPENSES	15,531,909	12,024,901
RENT EXPENSES	18,818,726	16,633,315
REPAIR AND MAINTENANCE BUILDING	811,786	770,611
REPAIR AND MAINTENANCE PLANT AND MACHINERY	2,120,261	3,777,640
REPAIR AND MAINTENANCE OTHERS	4,667,095	1,865,594
INSURANCE	2,391,903	3,987,895
RATES AND TAXES	1,959,682	1,098,773
BOX AND PLASTIC BAG EXPENSES	59,750,748	55,011,127
HALLMARK EXPENSES	13,179,049	10,613,877
COMMUNICATION EXPENSES	8,441,740	7,308,167
TRAVELLING AND CONVEYANCE EXPENSES	5,927,951	1,854,032
MARKETING EXPENSES	36,425,323	21,535,255
LEGAL AND PROFESSION FEES	23,614,891	20,347,261
MISCELLANEOUS EXPENSES	14,580,262	5,620,913
OTHER EXPENSES	28,621,456	19,156,210
BAD DEBTS	1,576,941	3,642,514
PRINTING AND STATIONERY	3,500,798	2,497,179
SECURITY AND HOUSEKEEPING CHARGES	17,689,140	11,516,790
	259,609,660	199,262,054

Subject eAuction - REGISTRATION
From <eAuction@ncode.in>
To: <kalamandir_pvt_ltd@ymail.com>
Date Today at 10:42 AM

Account Information

Dear AZAZ MIRZA ,

Your registration request has been successfully sent to 'Dakshin Gujarat Vij Company Ltd'. You will be intimated by mail as soon as the approval process is completed by one of your selected auctioneers. We eagerly look forward to start serving you soon with this easy-to-use auction platform and give you an opportunity to explore endless possibilities to take you business forward.

Login Information :

Username	kalamandir
Password	Kalamandir@123
Name	AZAZ MIRZA
Company Name	KALAMANDIR JEWELLERS LTD
Serial No.	500E8BBF0E
Registered Mobile No	9638630688

With Regards,
Auction Admin

Note: This is a system generated message from eAuction, do not reply to this mail.

SHARADKUMAR MOHANLAL SHAH

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Date: 2023.04.19 11:35:52 +05'30'

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KALAMANDIR JEWELLERS LIMITED
CIN : U45100MH2009PLC269643
BALANCE SHEET AS AT 31/03/2022

Particulars	Note No.	as at 31/03/2022	as at 31/03/2021
(In ₹ Lakhs)			
EQUITY AND LIABILITIES			
Shareholders' funds			
Share Capital	c.1	125.53	125.53
Reserves and surplus	c.2	24,977.57	20,639.08
Money received against share warrants		-	-
Share application money pending allotment		25,103.10	20,764.61
Non-current liabilities			
Long-term borrowings	c.3	2,600.00	2,600.00
Deferred tax liabilities (Net)	c.4	188.66	169.69
Other Long-term liabilities	c.5	9.95	20.00
Long-term provisions		-	-
Current liabilities			
Short-term borrowings	c.6	9,400.06	6,350.44
Trade payables	c.7	6,994.44	8,069.57
Total outstanding dues of micro enterprises and small enterprises			
Total outstanding dues of creditors other than micro enterprises and small enterprises			
Other current liabilities	c.8	58.81	122.18
Short-term provisions	c.9	206.48	477.96
TOTAL		16,658.79	15,020.14
ASSETS			
Non-current assets			
Property, Plant and Equipment and Intangible Assets			
Property, Plant and Equipment	c.10	4,970.52	4,775.07
Intangible assets		-	-
Capital work-in-progress		-	-
Intangible assets under development		-	-
Non-current investments	c.11	0.03	143.03
Deferred tax assets (Net)		-	-
Long-term loans and advances	c.12	86.58	85.24
Other non-current assets		-	-
Current assets			
Current investments		-	-
Inventories	c.13	37,635.78	31,060.23
Trade receivables	c.14	255.33	414.51
Cash and cash equivalents	c.15	861.08	582.07
Short-term loans and advances	c.16	813.66	1,381.46
Other current assets	c.17	137.55	132.82
Accounting Policies and Notes on Accounts		39,503.37	33,571.10
TOTAL		44,560.50	38,574.43

In terms of our attached report of even date
For JARIWALA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 131442W

Jariwala
KARAN JAYVADAN JARIWALA
(PROPRIETOR)
M. NO. : 136764



For KALAMANDIR JEWELLERS LIMITED

Rajesh Kumar Mohanlal Shah
RAJESHKUMAR
MOHANLAL SHAH
(DIRECTOR)
(DIN : 02604727)

Sharad Kumar Mohanlal Shah
SHARADKUMAR
MOHANLAL SHAH
(DIRECTOR)
(DIN : 02604653)

Place : SURAT
Date : 24/09/2022

**SHARADKUMAR
MOHANLAL SHAH**

Digitally signed by
SHARADKUMAR MOHANLAL
SHAH
Date: 2023.04.19 11:26:04
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KALAMANDIR JEWELLERS LIMITED						
49 FLOOR 3, 145/156, LAXMIDAS KHIMJI MARKET, SHARDA MEMOR STREET, CHAMPA GULLY, KALBADEVI MUMBAI Mumbai City MH 40002 IN						
LIST OF PAST & PRESENT DIRECTORS OF THE COMPANY						
S. NO	NAME OF DIRECTORS	DIN NO.	DESIGNATION	ADDRESS OF DIRECTORS	DATE OF APPOINTMENT	DATE OF RESIGNATION
1	SHARADKUMAR MOHANLAL SHAH	02604853	Wholesale Director	A-2/4 MAHAVIR APARTMENT, AT TARSADI, KOSAMBA, TARSADI, SURAT - 394120 GUJARAT, INDIA	21/05/2009	---
2	RAJESHKUMAR MOHANBHAI SHAH	02504727	Wholesale Director	B-3/4 MAHAVIR APARTMENT, AT TARSADI, KOSAMBA, TARSADI, SURAT - 394120, GUJARAT, INDIA	21/05/2009	---
3	MOHANLAL BHIMRAJ SHAH	02778049	Managing Director	32-B, SOMNATH SOCIETY, HATHURAN ROAD, KOSAMBA, TARSADI, SURAT - 394120, GUJARAT, INDIA	01/10/2009	---
4	DIPESHKUMAR MOHANLAL SHAH	02776123	Wholesale Director	B-1/2 MAHAVIR APARTMENT, TARSADI, KOSAMBA, KOSAMBA, TARSADI, SURAT - 394120, GUJARAT, INDIA	01/10/2009	---
5	MILAN MOHANLAL SHAH	02109017	Wholesale Director	1114-D WING, SURYAPRAKASH SOCIETY, CITYLIGHT, SVR COLLEGE, SURAT - 395007, GUJARAT, INDIA	04/12/2010	---
6	MILAN MILAN SHAH	02162038	Wholesale Director	1114-D WING, SURYAPRAKASH SOCIETY, CITYLIGHT, SURAT CITY, SVR COLLEGE, SURAT - 395007, GUJARAT, INDIA	14/03/2011	---
7	NARENDRA BHANWARLAL PORWAL	07912827	Director	706, SHUKAN RESIDENCY, NEAR NANDANVAN SOCIETY, SVR COLLEGE, VESU, SURAT CITY, SURAT - 395007, GUJARAT, INDIA	01/01/2016	---
8	ASHOKKUMAR KESHAVLAL WENTA	09383518	Director	201/002, PLEASANT PALACE, LAL BUNGLOW S II HOUSE, ATHWALINES, SURAT M CORP, ATHWALINES S.O., SURAT CI SURAT - 395001, GUJARAT, INDIA	14/03/2018	---
FOR KALAMANDIR JEWELLERS LIMITED						
(DIRECTOR)						

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KALAMANDIR JEWELLERS LIMITED
CIN : U45100MH2009PLC269643
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31/03/2022

(In ₹ Lakhs)

Particulars	Note No.	For the Year Ended 31/03/2022	For the Year Ended 31/03/2021
Revenue from operations	c.18	1,69,553.61	1,13,307.96
Other income	c.19	150.42	97.97
Total Income		1,69,704.03	1,13,405.93
Expenses			
Cost of materials consumed	c.20	96,982.42	44,154.44
Purchases of Stock-in-Trade	c.21	60,125.51	57,887.17
Changes in inventories of finished goods work-in-progress and Stock-in-Trade	c.22	(7,836.02)	(3,835.79)
Employee benefits expenses	c.23	10,900.01	6,432.52
Finance costs	c.24	1,120.64	1,009.98
Depreciation and amortization expenses	c.25	367.32	331.95
Other expenses	c.26	1,992.62	1,285.11
Total expenses		1,63,652.50	1,07,265.38
Profit before exceptional, extraordinary and prior period items and tax		6,051.53	6,140.55
Exceptional items		-	-
Profit before extraordinary and prior period items and tax		6,051.53	6,140.55
Profit before prior period items and tax		6,051.53	6,140.55
Prior Period Items		-	-
Extraordinary items		-	-
Profit before tax		-	-
Tax expense:			
Current tax		1,489.35	1,589.80
Deferred tax		18.98	29.40
Profit/(loss) for the period from continuing operations		4,543.21	4,521.35
Profit/(loss) from discontinuing operations		-	-
Tax expense of discontinuing operations		-	-
Profit/(loss) from discontinuing operations (after tax)		-	-
Profit/(loss) for the period		4,543.21	4,521.35
Earnings per equity share:			
Basic		361.93	360.19
Diluted		361.93	360.19

In terms of our attached report of even date
 For JARIWALA & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FRN : 131442W

For KALAMANDIR JEWELLERS LIMITED

Jariwala
 KARAN JAYVADAN JARIWALA
 (PROPRIETOR)
 M. NO. : 136764



Rajesh Kumar Mohanlal Shah
 RAJESHKUMAR
 MOHANLAL SHAH
 (DIRECTOR)
 (DIN : 02604727)

Sharad Kumar Mohanlal Shah
 SHARADKUMAR
 MOHANLAL SHAH
 (DIRECTOR)
 (DIN : 02604653)

Place : SURAT
 Date : 24/09/2022

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KALAMANDIR JEWELLERS LIMITED
CIN : U45100MH2009PLC269643
CASH FLOW STATEMENT FOR THE YEAR ENDED 31/03/2022

	(In ₹ Lakhs)	
Particulars	as at 31/03/2022	as at 31/03/2021
A. Cash Flows from Operating Activities		
Net Profit Before Tax and Extra Ordinary Items	6,051.53	6,140.55
Adjustment For:		
Depreciation	367.32	331.95
Profit on sale of flat	(59.40)	-
Prior Period Adjustment	(3.45)	-
CSR Donation	(75.75)	(49.00)
Interest & Finance Charges	1,120.64	2,627.09
Operating Profit before Working Capital Change	7,400.91	9,050.59
Adjustment For:		
(Increase)/Decrease in Inventories	(6,575.54)	(4,534.99)
(Increase)/Decrease in Trade receivables	159.18	34.35
(Increase)/Decrease in Short-term loans and advances	712.06	99.91
(Increase)/Decrease in Other Current Assets	(4.72)	(5.32)
Increase/(Decrease) in Other current liabilities	(63.37)	(33.13)
Increase/(Decrease) in Provision	(272.48)	105.28
Increase/(Decrease) in Trade payables	(1,075.13)	(1,249.20)
Cash generated from operations	(7,119.99)	(5,583.09)
Income Tax paid	1,633.61	1,308.19
Net Cash flow From operating Activities	(1,352.70)	2,159.31
B. Cash Flows from Investing Activities		
Sale / (Purchase) of Non-current investments	143.00	(143.00)
Sale of Fixed Assets	201.00	-
Purchase of Fixed Assets	(704.38)	(410.94)
Net Cash flow from (Used in) in Investing Activities	(360.38)	(553.94)
C. Cash Flows from Financial Activities		
(Increase)/Decrease in Loan & advances	(1.34)	225.00
Dividend Paid	(125.53)	-
Interest and Finance Charges	(1,120.64)	(2,627.09)
Repayment - Long Term Liabilities	(10.04)	(16.27)
Proceeds / (Repayment) From / To Short Term Borrowing	3,049.63	(1,260.75)
Proceeds / (Repayment) From / To Long Term Borrowing	-	2,600.00
Net Cash flow from (Used in) in Financial Activities	1,792.07	(1,079.11)
Net increase (decrease) in cash and cash equivalents	78.99	526.27
Cash and cash equivalents at beginning of period	582.07	55.80
Cash and cash equivalents at end of period	661.06	582.07

NOTES:

- 1 Cash flow statement has been prepared under the indirect method as set out in the Accounting Standard (AS) 3. "Cash Flow Statements" issued under the Companies (Accounting Standard) Rules, 2006.
- 2 Figures in bracket indicates cash outflow.
- 3 Cash and cash equivalents represent cash and bank balance.

In terms of our attached report of even date
For JARIWALA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 131442W

Jariwala
KARAN JAYVADAN JARIWALA
(PROPRIETOR)
M. NO. : 136764



For KALAMANDIR JEWELLERS LIMITED

Rajesh Kumar
RAJESHKUMAR
MOHANLAL SHAH
(DIRECTOR)
(DIN : 02604727)

Sharad Kumar
SHARADKUMAR
MOHANLAL SHAH
(DIRECTOR)
(DIN : 02604653)

Place : SURAT
Date : 24/09/2022

KALAMANDIR JEWELLERS LIMITED

CIN : U45100MH2009PLC269643

STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED ON 31ST MARCH, 2022

(In ₹ Lakhs)

Particulars	as at 31/03/2022		as at 31/03/2021	
	No. of Share	Amount	No. of Share	Amount
Note: C.1-A - Share Capital:				
Authorised:				
Equity Shares of Rs.10/- each	13,00,000	130.00	13,00,000	130.00
Issued, Subscribed & Fully Paid Up:				
Equity Shares of Rs.10/- each (Out of above 1,50,000/- equity share are issued for consideration otherwise than in cash.)	12,55,263	125.53	12,55,263	125.53

Particulars	as at 31/03/2022		as at 31/03/2021	
	No. of Share	Amount	No. of Share	Amount
Note: C.1-B				
Shares outstanding at the beginning of the year	12,55,263	125.53	12,55,263.00	1,25,52,630
Add : Shares issued during the year	-	-	-	-
Shares outstanding at the end of the year	12,55,263	125.53	12,55,263.00	1,25,52,630

Note: C.1-C

The Company has only one class of shares i.e. equity shares. All equity shares rank pari passu and carry equal rights with respect to voting and dividend. In the event of liquidation of the Company, the equity shareholder shall be entitled to proportionate share of their holding in the assets remaining after distribution of all preferential amounts.

Particulars	as at 31/03/2022		as at 31/03/2021	
	No. of Share	% holding	No. of Share	% holding
Note: C.1-D				
Details of Share Holders holding more than 5% of Equity Shares of Rs.10/- each, fully paid:				
MOXA SHARADKUMAR SHAH	63,275	5.04	63,275	5.04
SHARADKUMAR MOHANLAL SHAH	1,73,465	13.82	1,73,465	13.82



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KALAMANDIR JEWELLERS LIMITED
CIN : U45100MH2009PLC269643
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2022

(In ₹ Lakhs)

Note: c.2 - Reserves and surplus:	as at 31/03/2022	as at 31/03/2021
Share Premium:		
Balance as per the last Balance Sheet	2,877.12	2,877.12
Add: Earned on issue of Equity Shares of Rs.10/- each	-	-
	2,877.12	2,877.12
Surplus in Statement of Profit and Loss account:		
Balance as per the last Balance Sheet	17,761.96	13,289.61
Less : CSR Donation	(75.75)	(49.00)
Less : Dividend paid	(125.53)	-
Less : Prior Period Adjustment	(3.45)	-
Add : Profit for the reporting period	4,543.21	4,521.35
	22,100.45	17,761.96
	24,977.57	20,639.08

Note: c.3 - Long-term borrowings:	as at 31/03/2022	as at 31/03/2021
HDFC BANK - TERM LOAN (Secured by way of mortgage of the properties of the Company as well as personal properties of the directors and further secured by way of personally guaranteed by the directors.)	2,600.00	2,600.00
	2,600.00	2,600.00

Note: c.4 - Deferred tax liabilities:	as at 31/03/2022	as at 31/03/2021
Break up of Deferred Tax Liabilities and Assets into major components of the respective balances are as under:		
DEFERRED TAX LIABILITIES		
DEPRECIATION	188.66	169.69
	188.66	169.69

Note: c.5 - Other Long-term liabilities:	as at 31/03/2022	as at 31/03/2021
HDFC BANK - AUDI CAR LOAN	-	7.51
HDFC BANK - INNOVA CAR LOAN	9.95	12.49
	9.95	20.00

Note: c.6 - Short-term borrowings:	as at 31/03/2022	as at 31/03/2021
FROM DIRECTORS	315.11	231.51
HDFC BANK - CC A/C. 2645	9,082.36	4,635.22
ICICI BANK - CC A/C. 0016	2.60	1,483.71
(Secured by way of hypothecation of stock as well as personally guaranteed by the directors and further secured by way of equitable mortgage of the company's properties and personal properties of the directors.)		
	9,400.06	6,350.44



Note: c.7 - Trade payables - 31.03.2022	Outstanding for the following periods from due date of payments			
	Less than 1 Yr	1 - 2 Year	2 - 3 Year	More than 3 Yr
a) MSME	-	-	-	-
b) Others	6,994.44	-	-	-
ADVANCE FROM CUSTOMERS	814.88	-	-	-
SUPPLIER FOR GOODS & MANUFACTURING	6,179.56	-	-	-
c) Others - Retention	-	-	-	-
d) Disputed dues - MSME	-	-	-	-
e) Disputed dues - Others	-	-	-	-

Note: c.7 - Trade payables - 31.03.2021	Outstanding for the following periods from due date of payments			
	Less than 1 Yr	1 - 2 Year	2 - 3 Year	More than 3 Yr
a) MSME	-	-	-	-
b) Others	8,069.57	-	-	-
ADVANCE FROM CUSTOMERS	841.85	-	-	-
SUPPLIER FOR GOODS & MANUFACTURING	7,227.71	-	-	-
c) Others - Retention	-	-	-	-
d) Disputed dues - MSME	-	-	-	-
e) Disputed dues - Others	-	-	-	-

Note: c.8 - Other current liabilities:	as at 31/03/2022	as at 31/03/2021
DEPOSIT - DEUTSCHE BANK	8.71	8.71
DEPOSIT - DPR ENTERPRISE	8.55	8.55
DEPOSIT - RDP FOAM INDUSTRIES PRIVATE LIMITED	1.00	1.00
DIRECTOR SEATING FEES PAYABLE	1.80	-
SUPPLIER FOR EXPENSES	38.14	103.40
TENANT DEPOSIT	0.61	0.52
	58.81	122.18

Note: c.9 - Short-term provisions:	as at 31/03/2022	as at 31/03/2021
EMPLOYEES STATE INSURANCE CORPORATION	1.57	1.59
GST PAYABLE	183.18	111.58
INCOME TAX PROVISION (A.Y.2021-22)	0.03	281.61
PROFESSIONAL TAX	0.41	0.94
PROVIDENT FUND	9.26	7.75
TCS PAYABLE	-	1.87
TDS PAYABLE	11.04	72.62
	205.48	477.96



KALAMANDIR JEWELLERS LIMITED
CIN : U45100MH2009PLC269643
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2022

(In ₹ Lakhs)

Note : c.10 - Property, Plant and Equipment and Intangible Assets:										
Particulars	Gross Block				Depreciation				Net Block	
	As at 01/04/2021	Addition During the year	Sales/ Trans/ Adj.	Total As at 31/03/2022	Up to 31/03/2021	Provided During the period	Sales/ Trans/ Adj.	Total As at 31/03/2022	As at 31/03/2022	As at 31/03/2021
Tangible Assets										
Depreciable Assets	7,049.61	701.83	170.20	7,581.24	2,729.71	363.58	28.60	3,064.70	4,518.54	4,319.90
Non-Depreciable Assets	445.84	-	-	445.84	-	-	-	-	445.84	445.84
Intangible Assets	16.09	2.55	-	18.64	6.77	3.74	-	10.51	8.13	9.33
Work-in-progress	-	-	-	-	-	-	-	-	-	-
Total	7,511.54	704.38	170.20	8,045.72	2,736.48	369.32	28.60	3,075.21	4,970.52	4,775.07
Previous Year	7,100.60	410.94	-	7,511.54	2,404.53	331.95	-	2,736.48	4,775.07	-



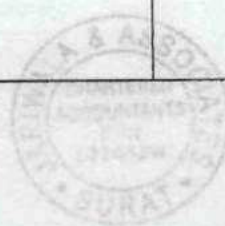
Note: c.11 - Non-current investments:	as at 31/03/2022	as at 31/03/2021
ICICI BANK - FD @ 3% P.A.	-	143.00
THE KOSAMBA MERCANTILE CO-OP BANK LIMITED - SHARE	0.03	0.03
	0.03	143.03

Note: c.12 - Long-term loans and advances:	as at 31/03/2022	as at 31/03/2021
ARETE SERVICES PRIVATE LIMITED - SECURITY DEPOSIT	70.00	70.00
BSNL - TELEPHONE DEPOSIT	0.23	0.23
DGVCL - SECURITY DEPOSIT	2.15	0.91
GUJARAT GAS CO LIMITED - SECURITY DEPOSIT	0.74	0.60
K L MOGRA - DEPOSIT	5.00	5.00
RITA GIRISH PUROHIT - DEPOSIT	0.25	0.25
TORRENT POWER DEPOSIT - SECURITY DEPOSIT	8.18	8.21
YOU BROADBAND INDIA LIMITED - ROUTER DEPOSIT	0.03	0.03
	86.58	85.24

Note: c.13 - Inventories:	as at 31/03/2022	as at 31/03/2021
(The Inventory is valued at lower of cost and net realisable value)		
Classification of Inventories:		
18 CT GOLD	6,664.57	2,809.17
24 CT GOLD	673.52	1,507.71
ALLOYS	0.15	0.13
DIAMOND	3,863.05	3,510.73
GOLD	22,788.63	20,809.43
MISCELLANEOUS	1,568.95	539.58
OLD GOLD	162.43	588.74
PLATINUM	873.78	346.88
SILVER	1,040.09	947.86
	37,635.78	31,060.23

Note: c.14 - Trade receivables - 31.03.2022	Outstanding for the following periods from due date of payments			
	Less than 1 Yr	1 - 2 Year	2 - 3 Year	More than 3 Yr
(i) Undisputed trade receivables Considered Good Which have considerable increase in credit risk Credit Impaired	255.33	-	-	-
(ii) Disputed trade receivables Considered Good Which have considerable increase in credit risk Credit Impaired	-	-	-	-

Note: c.14 - Trade receivables - 31.03.2021	Outstanding for the following periods from due date of payments			
	Less than 1 Yr	1 - 2 Year	2 - 3 Year	More than 3 Yr
(i) Undisputed trade receivables Considered Good Which have considerable increase in credit risk Credit Impaired	414.51	-	-	-
(ii) Disputed trade receivables Considered Good Which have considerable increase in credit risk Credit Impaired	-	-	-	-



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Note: c.15 - Cash and cash equivalents:	as at 31/03/2022	as at 31/03/2021
Balances with Banks:		
BANK	352.16	267.72
CASH ON HAND	308.90	314.34
	661.06	582.07

Note: c.16 - Short-term loans and advances:	as at 31/03/2022	as at 31/03/2021
(Unsecured, Considered Good)		
ADVANCES TO SUPPLIERS	429.08	860.20
OTHERS	88.71	58.39
AHMEDABAD AIRPORT T1 & T2 SECURITY DEPOSIT OF RENT	13.50	-
AIRPORT AHMEDABAD -T1 & T2 SECURITY DEPOSIT OF UTILITY CHARGES	1.00	-
AIRPORT AUTHORITY OF INDIA	2.84	-
CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	0.10	0.10
SIDHVED TRADING LLP	-	159.73
VAIPAN BUSINESS PRIVATE LIMITED	-	165.42
Balances with Direct Tax / Indirect Tax Authorities:		
INCOME TAX REFUND	15.14	18.58
INCOME TAX REFUND (F.Y. 2016-17)	15.57	15.57
INCOME TAX REFUND (F.Y. 2017-18)	0.83	0.83
INCOME TAX REFUND (F.Y. 2019-20)	102.63	102.63
INCOME TAX REFUND (F.Y. 2021-22)	144.26	-
	813.66	1,381.46

Note: c.17 - Other current assets:	as at 31/03/2022	as at 31/03/2021
INSURANCE RECEIVABLE	10.62	-
PREPAID INSURANCE	11.73	11.73
RAMESHKUMAR TRIKAMBHAI GHASADIYA (SHOP)	13.50	13.50
RENT DEBTORS	21.19	27.09
SETTLEMENT COMMISSION - TAX (A.Y. 2017-18)	80.51	80.51
	137.55	132.82



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KALAMANDIR JEWELLERS LIMITED
CIN : U45100MH2009PLC269643
SCHEDULES FORMING PART OF PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2022

(In ₹ Lakhs)

Note: c.18 - Revenue from operations:	31/03/2022	31/03/2021
DETAILS OF GROSS SALES UNDER BROAD HEADS:		
18 CT GOLD	12,276.85	8,405.08
DIAMOND	595.11	398.15
GOLD	1,27,505.81	88,215.77
LABOUR INCOME	22,733.36	12,640.03
PLATINUM	1,587.34	887.91
SILVER	4,855.15	2,761.02
	1,69,553.61	1,13,307.96

Note: c.19 - Other Income:	31/03/2022	31/03/2021
DISCOUNT RECEIVED	9.70	5.28
INTEREST INCOME	0.31	0.06
OTHER INCOME	0.09	0.28
PROFIT & LOSS ON MCX TRADING	-	24.58
PROFIT ON SALE OF FLAT	59.40	-
RENT AND MAINTENANCE INCOME	80.93	67.78
	150.42	97.97

Note: c.20 - Cost of materials consumed:	31/03/2022	31/03/2021
STOCK AT COMMENCEMENT		
24 CT GOLD	1,507.71	1,236.73
ALLOYS	0.13	0.18
OLD GOLD	588.74	160.48
	2,096.58	1,397.39
ADD: PURCHASES		
24 CT GOLD RD	54,634.47	19,670.81
ALLOYS	1.45	0.51
FINE GOLD 995	6,887.07	3,170.52
OLD GOLD	34,398.95	22,011.80
	95,721.94	44,853.63
LESS: STOCK AT CLOSE		
24 CT GOLD	673.52	1,507.71
ALLOYS	0.15	0.13
OLD GOLD	162.43	588.74
	836.10	2,096.58
	96,982.42	44,154.44

Note: c.21 - Purchases of Stock-in-Trade:	31/03/2022	31/03/2021
DETAILS OF PURCHASE OF STOCK-IN-TRADE UNDER BROAD HEADS:		
18 CT GOLD	8,603.99	3,482.27
DIAMOND	4,404.90	3,117.20
GOLD	38,117.04	46,470.61
MISCELLANEOUS	3,075.12	1,477.71
PLATINUM	1,949.92	680.47
SILVER	3,974.53	2,658.91
	60,125.51	57,887.17



Note: c.22 - Changes in inventories of finished goods, work-in-progress and Stock-in-Trade:	31/03/2022	31/03/2021
STOCK AT COMMENCEMENT:		
18 CT GOLD	2,809.17	2,223.36
DIAMOND	3,510.73	2,682.15
GOLD	20,809.43	18,502.68
MISCELLANEOUS	539.58	717.29
PLATINUM	346.88	277.56
SILVER	947.86	724.82
	28,963.65	25,127.86
STOCK AT CLOSE:		
18 CT GOLD	6,664.57	2,809.17
DIAMOND	3,863.05	3,510.73
GOLD	22,788.63	20,809.43
MISCELLANEOUS	1,568.95	539.58
PLATINUM	873.78	346.88
SILVER	1,040.69	947.86
	36,799.67	28,963.65
	(7,836.02)	(3,835.79)

Note: c.23 - Employee benefits expenses:	31/03/2022	31/03/2021
CONTRIBUTION TO PROVIDENT AND OTHER FUNDS	63.41	58.58
SALARY, WAGES AND BONUS	10,829.13	6,265.70
STAFF WELFARE EXPENSES	7.47	108.24
	10,900.01	6,432.52

Note: c.24 - Finance costs:	31/03/2022	31/03/2021
INTEREST EXPENSE ON:		
BORROWINGS	593.19	641.20
DEFERRED PAYMENT OF TAXES	3.66	1.55
GOLD LOAN	243.94	176.69
COMMISSION ON CARD	262.40	153.35
OTHERS	17.46	37.18
	1,120.64	1,009.98

Note: c.25 - Depreciation and amortization expenses:	31/03/2022	31/03/2021
DEPRECIATION	367.32	331.95
	367.32	331.95

Note: c.26 - Other expenses:	31/03/2022	31/03/2021
BAD DEBTS	36.43	-
BOX AND PLASTIC BAG EXPENSES	550.11	204.18
COMMUNICATION EXPENSES	73.08	37.35
HALLMARK EXPENSES	106.14	72.04
INSURANCE	39.88	17.43
LEGAL AND PROFESSION FEES	203.47	323.91
MAINTENANCE CHARGES	-	-
MARKETING EXPENSES	215.35	74.84
MISCELLANEOUS EXPENSES	56.21	48.19
OTHER EXPENSES	191.56	114.76
POWER AND FUEL EXPENSES	120.25	107.14
PRINTING AND STATIONERY	24.97	11.58
RATES AND TAXES	10.99	21.28
RENT EXPENSES	166.33	128.55
REPAIR AND MAINTENANCE BUILDING	7.71	8.18
REPAIR AND MAINTENANCE OTHERS	18.66	1.25
REPAIR AND MAINTENANCE PLANT AND MACHINERY	37.78	19.93
SECURITY AND HOUSEKEEPING CHARGES	115.17	85.98
TRAVELLING AND CONVEYANCE EXPENSES	18.54	8.52
	1,992.62	1,285.11



D. OTHER DISCLOSURES & INFORMATION:

1. The balance of debtors, creditors, unsecured loans and Loans & Advances are subject to confirmation. However, the director has certified the respective balances.
2. Expenses for which supporting evidences are not found are duly certified by the directors.
3. Previous reporting period's figures have been regrouped / reclassified wherever necessary to correspond with the current reporting period's classifications / disclosure.
4. Related Party disclosure in accordance with the Accounting Standard 18 issued by the Institute of Chartered Accountants of India is as under:

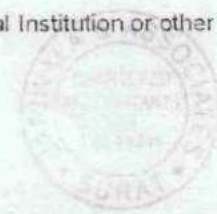
				(in ₹ Lakhs)	
Name of related parties with whom the transaction have been made	Description of Relation with party	Nature of Transaction	2021-22 (Amount) Rs.	Amount outstanding as on 31.03.2022 (Rs.)	
Dipeshkumar Mohanlal Shah	Director	Salary	440.00	44.84	
Milankumar Mohanlal Shah	Director	Salary	440.00	39.87	
Mohanlal Bhmraj Shah	Director	Salary	440.00	60.30	
Nilamben Milankumar Shah	Director	Salary	440.00	79.12	
Nilamben Milankumar Shah	Director	Rent	3.00	79.12	
Rajeshkumar Mohanlal Shah	Director	Salary	440.00	41.48	
Sharadkumar Mohanlal Shah	Director	Salary	440.00	49.50	

5. Earnings per Share as required by Accounting Standard (AS – 20):

			(in lakh)	
Particulars	Current Period	Previous Year		
Profit after Taxation	4,543.21	4,521.35		
Profit attributable to ordinary shareholders	4,543.21	4,521.35		
Number of Equity Shares (in nos.) Issued and subscribed	12,55,263	12,55,263		
Number of Potential Equity Shares (under Employees' stock option scheme)				
Total no. of shares including potential equity shares	12,55,263	12,55,263		
Basic earnings per Share (Rs.)	361.93	360.19		
Diluted earnings per Share (Rs.)	361.93	360.19		

6. Transactions in foreign currency

C.I.F. Value of Imports:	NIL
FOB Value of Exports:	NIL
Earning in Foreign Exchange:	NIL
7. Details of dues to Micro & Small Enterprises under the Micro, Small & Medium Enterprise Development Act, 2008 is as under: NIL
8. The Company does not have any Benami property, where any proceeding has been initiated or pending against the company for holding any Benami Property.
9. The company is not declared as willful defaulter by any bank or financial Institution or other lender.



- 10. There is no Scheme of Arrangements approved by the Competent Authority in terms of Sections 230 to 237 of the Companies Act, 2013.
- 11. The company has no such transaction which is not recorded in the books of accounts that has been surrendered or disclosed as income during the year in the tax assessments under the Income Tax Act, 1961 (such as, search or survey or any other relevant provisions of the Income Tax Act, 1961.)
- 12. The company have not traded or invested in Crypto currency or Virtual Currency during the year.
- 13. The company does not have any transactions with companies struck off.
- 14. The company does not have any charges or satisfaction which is yet to be registered with ROC beyond the statutory period.
- 15. The company have not advanced or loaned or invested funds to any other person(s) or entity(ies), including foreign entities (Intermediaries) with the understanding that the Intermediary shall:
 - (a) directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company (Ultimate Beneficiaries) or
 - (b) provide any guarantee, security or the like to or on behalf of the Ultimate Beneficiaries.
- 16. The company have not received any fund from any person(s) or entity(ies), including foreign entities (Funding Party) with the understanding (whether recorded in writing or otherwise) that the company shall:
 - (a) directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party (Ultimate Beneficiaries) or
 - (b) provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries.
- 17. During the previous year company issued interim dividend of Rs.10/- per share.
- 18. The Company has spent full amount of CSR donation during the previous year only.
- 19. Section 2(87) of the Companies Act, 2013 regarding number of layers of Companies is not applicable to the Company.



20 Disclosures of Ratios

Sr. No.	Ratio	(In lakh)			
		2021-22		2020-21	
		Amount	Ratio	Amount	Ratio
1	Current Ratio (Times)	39,503	2.37	33,571	2.24
		16,659		15,020	
2	Inventory Turnover Ratio (Times)	1,49,272	3.97	98,206	3.16
		37,636		31,060	
3	Trade Receivable Turnover (Times)	1,69,554	654.04	1,13,308	273.35
		255		415	
4	Trade Payable Turnover Ratio (Times)	1,55,847	22.25	1,02,741	12.73
		6,994		8,070	
5	Net Capital Turnover Ratio (Times)	1,49,272	5.95	98,206	4.73
		25,103		20,765	
6	Debt equity Ratio (Times)	16,659	0.66	15,020	0.72
		25,103		20,765	
7	Debt Service coverage Ratio (Times)	7,172	6.40	7,151	7.08
		1,121		1,010	
8	Net profit Ratio (%)	4,543	2.68%	4,521	3.99%
		1,69,554		1,13,308	
9	Return on Capital Employed (%)	4,543	18.10%	4,521	21.77%
		25,103		20,765	
10	Return on Equity Ratio (%)	4,543	3615%	4,521	3602%
		126		126	
11	Return on Investment (%)	4,543	10.20%	4,521	11.72%
		44,661		38,574	

21. These financial statements are presented in INR.

Signature to Note A to D.

In terms of our attached report of even date
 For JARIWALA & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FRN : 131442W

For KALAMANDIR JEWELLERS LIMITED

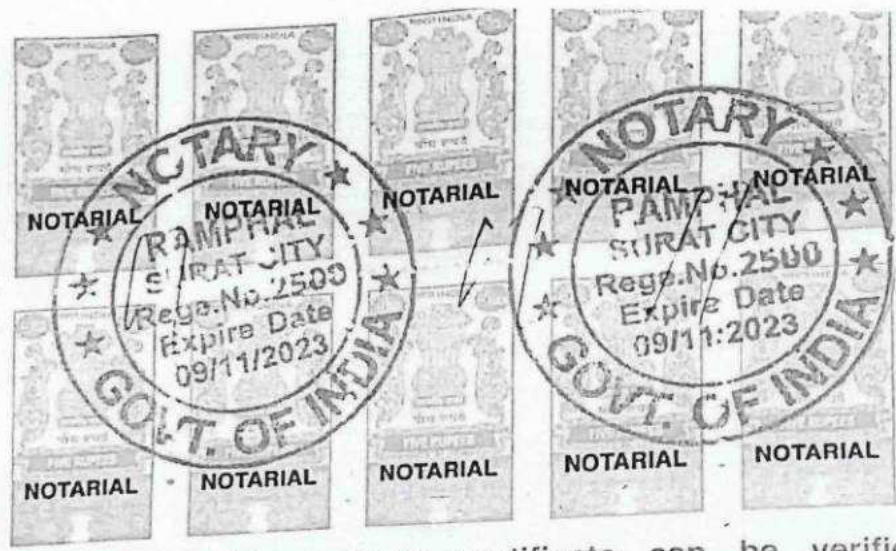
Jariwala
 KARAN JAYVADAN JARIWALA
 (PROPRIETOR)
 M. NO : 136764

RAJESHKUMAR
 MOHANLAL SHAH
 (DIRECTOR)
 (DIN: 02604727)

SHARADKUMAR
 MOHANLAL SHAH
 (DIRECTOR)
 (DIN: 02604653)

Place : SURAT
 Date : 24/09/2022

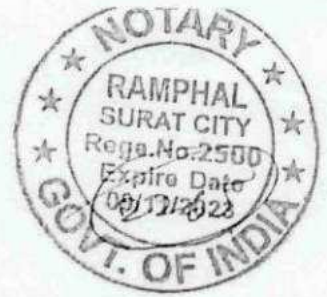




- The contents of this e-stamp certificate can be verified at www.shcilestamp.com, Stock Holding mobile application "EStamping" or at Stock Holding Branch/ Centre (the details of which are available at www.stockholding.com).
- Any alteration to this certificate renders it invalid and would constitute a criminal offence.
- Kindly contact Stock Holding Branch / Centre in case of discrepancy.
- For information related to e-Stamping you may write to us on our email id estamp.ahmedabad@stockholding.com or visit our Branch/Centre.

સૂચના

- આ ઈ-સ્ટેમ્પ પ્રમાણપત્રની વિગતો www.shcilestamp.com દ્વારા અથવા સ્ટોક હોલ્ડિંગની "ઈસ્ટેમ્પિંગ" મોબાઇલ એપ્લિકેશન અથવા સ્ટોક હોલ્ડિંગની શાખા / કેન્દ્ર (જેની વિગતો www.stockholding.com પર ઉપલબ્ધ છે) પર જઈ ને ચકાસી શકાય છે.
- આ પ્રમાણપત્રમાં કરેલ કોઈપણ ફેરફાર અમાન્ય છે અને તે ફોજદારી ગુનો બને છે.
- આ ઈ-સ્ટેમ્પ પ્રમાણપત્રમાં કોઈપણ વિસંગતતા જણાય તો સ્ટોક હોલ્ડિંગની શાખા / કેન્દ્ર પર સંપર્ક કરવો.
- ઈ-સ્ટેમ્પિંગ સંબંધિત જાણકારી માટે અમને estamp.ahmedabad@stockholding.com પર ઈ-મેઇલ કરવો અથવા અમારી શાખા / કેન્દ્ર ની મુલાકાત લેવી.



POWER OF ATTORNEY

KNOW ALL MEN BY THIS POWER OF ATTORNEY:

WHEREAS KALAMANDIR JEWELLERS LIMITED, a Company registered under the Companies Act, 1956, and having its registered office at Shop No. 48/49, Mezzanine Floor, Plot & Road No. 156, Shaikh Memon Street, Champa Gully 2nd Lane, MJ Market, Kalbadevi, Mumbai Maharashtra, 400002, Inida (hereinafter called the Company'),

AND WHEREAS the Company has to enter into various agreements and contracts and execute Various sorts of documents, including leases, guarantees and counter guarantees, indemnity bonds, tender, bid etc.;

AND WHEREAS the Board of Directors of the Company, by resolution No 07 passed in their meeting held on 17.04.2023 have resolved to execute a General Power of Attorney in terms of the draft placed before the Board and have authorised Shri Sharadkumar Mohanlal Shah Director, to execute, sign, seal, register and deliver the said Power of Attorney:

NOW THIS POWER OF ATTORNEY WITNESSES AS FOLLOWS:

The Company hereby appoints Mr. Azaz Mirza son of Mr. Abedin Gulam Mirza (the Attorney who has subscribed his/her signature hereunder in token of identification) and at present residing at 4414, Sagar Nagar, tarsadi, Mangrol, Surat, Gujarat, 394120 to be my lawful Attorney in my name and on my behalf to do any one or all of the following acts, deeds, matters, and things, namely:

1. The attorney shall purchase or otherwise acquire any movable or immovable property in the interest of the company.
2. The attorney shall work, manage and develop the properties or undertakings in the interest of the Company.
3. The attorney is authorised to enter into any kind of contract Agreement and any Leave and License or rent agreement and to execute any online tender and perform all obligations and receive and accept all benefits for and on behalf of the company.
4. The attorney is authorised to enter into, make, sign and do all such agreements, receipts, payments and contracts, etc. as he thinks proper and expedient in the interest of the company. The attorney can mortgage property if he thinks proper and expedient for carrying on affairs of the company smoothly.
5. The attorney shall adjust, settle, compromise and submit to arbitrators all accounts, debts, claims, demand, disputes and matters which may arise between company and authority/department/persons/persons from time to time.
6. The attorney shall draw, accept, endorse, negotiate, retire, pay or satisfy any bills of exchange, promissory notes, hundis, cheques, drafts etc. which he thinks necessary and expedient in the interest of the company.
7. To apply for financial assistances / facilities (the "Facilities") under various schemes of Bank and/or government of India from any Bank/Financial Institution for the Facilities, by pledging

Shah

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movable or immovable properties the company on such terms and conditions as may be necessary in relation thereto. statement, letter, clarification or any other writing required or necessary for availing of the Facilities and do such other things and deeds as may be necessary in relation thereto.

- 8. The attorney shall open a bank account in the name of the company in any of the Nationalised Bank. The attorney is authorised to close the bank account, already running, and open the account to some other Nationalised bank as and when he thinks it proper in the best interest of the company.
- 9. The attorney is empowered to invest the money of the company in the best interest of the company, as and when he thinks it proper.
- 10. To realise and collect all outstandings and claims of the Company and to give effectual receipts and discharges;
- 11. The attorney is empowered to commence and prosecute, and to defend compound and abandon all actions, proceedings, suits and claims in relation to the business and property of the company. He is also empowered to appoint advocate/advocates to look after the matter in the courts and Government offices.
- 12. The attorney shall represent the company before any Department of the State Government or the Central Government, or before any local authorities and vote at any meeting in any firms, companies, or Government departments for and on behalf of the company.
- 13. To sell the properties belonging to the Company (including properties secured for the Facilities and all monies in respect thereof) to any person at such price as may be deemed fit by the Attorney in the best interest of the company.
- 14. To sign forms, documents and papers required for the purpose of registration with Cooperative Housing Society or Limited Company or Association of Apartment Owners and become member thereof participating in all the meetings and proceedings from time to time, obtain share certificates and/or other documents issued in my name and hold the same as my Attorney.
- 15. And generally to do all such acts, deeds or things as may be necessary or proper for the purposes mentioned above.



AND the Company hereby agrees that all acts, deeds or things lawfully done by the said Attorneys or either of them under the authority of this power shall be construed as acts, deeds and things done by the Company and the Company hereby undertakes to confirm and ratify all and whatsoever the said Attorneys or either of them shall lawfully do or cause to be done by virtue of the powers hereby given.



Pravins

Shresh






भारत सरकार
 Unique Identification Authority of India
 Government of India

નોંધણી નંબર / Enrollment No. 0636/10052/01960

To
 Shah Sharadkumar Mohantal
 114 સરદાર મોહનલાલ
 PLOT NO.-79,
 PARAM HOW HOUSE
 OPPOSITE SARITA SANKUL
 ADAJAN
 Surat
 Adajan Da Surat City, Surat,
 Gujarat - 395009
 9825926325

19/10/2016
 7817249


 KA78472294FH



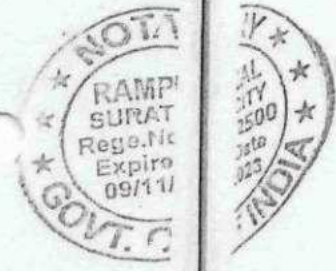
તમારો આધાર નંબર / Your Aadhaar No. :
6652 9112 6487
 મારો આધાર, મારી ઓળખ

ભારત સરકાર
 Government of India

શ્રી શરદકુમાર મોહનલાલ
 Shah Sharadkumar Mohantal
 વય / DOB 28/09/1971
 પુરુ / Male




6652 9112 6487
 મારો આધાર, મારી ઓળખ



Shard



भारत सरकार
GOVERNMENT OF INDIA



मिर्जा अजाज
Mirza Azaz
जन तारीख / DOB : 08/08/1988
पुरुष / MALE



4537 3303 6581

आधार - सामान्य माहसुली अधिकार



Azaz



भारतीय विशिष्ट पहचान प्राधिकरण
UNIQUE IDENTIFICATION AUTHORITY OF INDIA

सदरनामः
S/O: अबेदीन, 4414, सागर नगर
तारसाडी, मांगरोल, सुरत, गुजरात,
394120

Address:
S/O: Abedin, 4414, sagar nagar
tarsadi, Mangrol, Surat, Gujarat,
394120



1947
1800 300 1947

help@uidai.gov.in www.uidai.gov.in

P.O. Box No. 1947,
Bengaluru-560 001

IN WITNESS WHEREOF this deed has been signed and sealed by Shri Sharadkumar Mohanlal Shah Director, authorised in this behalf vide Board's Resolution No. 07 dated 17.04.2023 on, in presence of:

WITNESSES:



Shah

Director

For Kalamandir Jewellers Limited



Dated: 17/04/2023

Place: Surat



Nikitia
1. Nikitia Shurama

Abhikumar
Abhikumar Atpethbhai Patel



I accept Azaz Mirza Son of Mr. Abedin Gulam Mirza the above power as Attorney of Kalamandir Jewellers Limited and abide by the same.

Specimen signature of

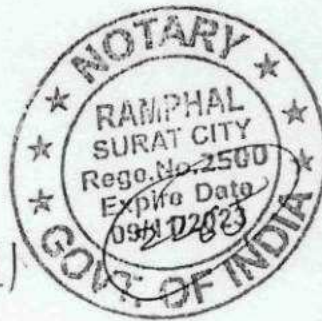
Azaz
17/04/2023



Azaz

IDENTIFIED BY

Vandana J. Patel
S.V.



BEFORE ME

17/04/2023
RAMPHAL
Advocate & Notary
Govt. of India
SURAT (Gujarat)

Serial No. 2265
Date: 17 APR 2023

497

HTGS / NEFT IFSC : HDFC0000007

Pay _____

Rupees ₹ _____

For KALAMANDIR JEWELLERS LTD

A/c No. 00670330002545

Branch: 0067 PUNE-033

Payable at par through clearing transfer at all branches of HDFC BANK LTD

Cancelled cheque issued

II*004078II 395240002I: 900933II* 30

Or Bearer

Authorized signatories
Please sign above / on of over of

- By the Bank (Please attach a Bank
- Cancelled cheque of Photocopy there of)
- D) Account Type (S.B./A/C/Current A/c. or
- Cash Credit with code 10.11.13)
- E) Ledger No./Ledger folio No.
- F) Account no. (As appearing in the cheque
- Book)
- .04 Date of effect

I hereby declare that the particulars given above are correct and complete of the transaction is delayed or not officiated of the all for reason of incorrect information I would not held the user institution responsible. I have read opinion invalidation letter and agree to discharge the responsibility expected of me as a participent of the Scheme.

For Kalamandir Jewellers Ltd.
Milun Mishra
 (Signature of the Customers) Director

In case the customer is not in a position to give blank Cancelled cheque or a photocopy thereof a certificate as under may be furnished.

Certificate of the Customer's Bank

Certified that the particulars furnished above are correct as pere our record.

Bank Stamp

Date:

Signature of the authorized
 Official from the Bank

00670330002545
KALAMANDIR JEWELLERS LIMITED
SURAT

SURAT : GUJARAT
CHAITANYA JYOTI
MASKATI PLOT - VIBHAG 2, PLOT NO 32
OPP, RAYMONDS SHOWROOM, DUMAS ROAD

SURAT
GUJARAT
111111

Statement of Account For Period: 17-Apr-2023 to 17-Apr-2023

Account Number: 00670330002545
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
17-Apr-2023	AUTO WC DL LIQUIDATED AGAINST 240LN02230	240LN02230790004	17-Apr-2023	38,132,434.75		-501,210,218.04
17-Apr-2023	AUTO INTEREST PAYMENT ON WC DL AGAINST 2	240LN02230790004	17-Apr-2023	198,665.50		-501,408,883.54
17-Apr-2023	Chq Paid-MICR CTS-MUMBAI CLEAR	000000004688	17-Apr-2023	7,778.00		-501,416,661.54
17-Apr-2023	WC DL LIQUIDATED AGAINST 240LN02230790000	240LN02230790004	17-Apr-2023	11,398,240.56		-512,814,902.10
17-Apr-2023	Cash Deposit by - SELF - CHALA ROAD		17-Apr-2023		6,500,000.00	-506,314,902.10
17-Apr-2023	Cash Deposit by - ARIHANT - BHARUCH LIN		17-Apr-2023		6,100,000.00	-500,214,902.10
17-Apr-2023	Cash Deposit by - SAHIL BHAI - KOSAMBA		17-Apr-2023		2,500,000.00	-497,714,902.10
17-Apr-2023	Cash Deposit by - SAHIL BHAI - KOSAMBA		17-Apr-2023		5,000,000.00	-492,714,902.10
17-Apr-2023	RTGS Dr-SBIN0060236-DAKSHINGUJARATVIJco	HDFCR52023041799145761	17-Apr-2023	400,000.00		-493,114,902.10
17-Apr-2023	RTGS Dr-SBIN0060236-DAKSHINGUJARATVIJco	HDFCR52023041799142432	17-Apr-2023	200,000.00		-493,314,902.10
17-Apr-2023	RTGS Dr-SBIN0060236-DAKSHINGUJARATVIJco	HDFCR52023041799142436	17-Apr-2023	400,000.00		-493,714,902.10
17-Apr-2023	RTGS Dr-SBIN0060236-DAKSHINGUJARATVIJco	HDFCR52023041799145769	17-Apr-2023	400,000.00		-494,114,902.10
17-Apr-2023	304170197718Tender fees	N107232421005625	17-Apr-2023	17,700.00		-494,132,602.10
17-Apr-2023	08978620000042-HO TO KOSAMBA	304170074105	17-Apr-2023	300,000.00		-494,432,602.10
17-Apr-2023	50200002641245-HO TO SURAT	304170072476	17-Apr-2023	1,100,000.00		-495,532,602.10
17-Apr-2023	57500000090201-HO TO VAPI	304170075786	17-Apr-2023	900,000.00		-496,432,602.10

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
-463,077,783.29	12	4	53,454,818.81	20,100,000.00	-496,432,602.10

End of the Statement

SHARADKUMAR
MOHANLAL
SHAH

Digitally signed by
SHARADKUMAR MOHANLAL
SHAH
Date: 2023.04.19 11:27:24
+05'30'

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai - 400013.

SinglePayment Details

Debit Details			
Order Party	KALAMANDIR JEWELLERS LIMITED		
Branch	SURAT : GUJARAT		
Debit A/C	00670330002545		
Credit Details			
Beneficiary Code			
Beneficiary Name	DAKSHIN GUJARAT VIJ company ltd		
IFSC Code	SBIN0060236	Branch	MINI BAZAR SURAT
A/c	00000066017849401	Bank	STATE BANK OF INDIA
BENE LEI NEFT			
Other Details			
Amount	17700	Currency	INR
Value Date	17/04/2023 00:00		
Payment Mode	NEFT	Debit Narration	Tender fees
Bank Refence	N107232421005625	Credit Narration	FT304170197718
Reason		Enet Reference	FT304170197718
UTR No.			
Remitter Email Id	kalamandir-pvt-ltd@ymail.com		
Authorization Details			
Last Inputted By	DARSHAN	Last Updated	17/04/2023 13:32
First Authorizer	DIPESH	Second Authorizer	-
Status	E	Created Date and Time	17/04/2023 01:13:17

SinglePayment Details

Debit Details

Order Party KALAMANDIR JEWELLERS LIMITED
Branch SURAT ; GUJARAT
Debit A/C 00670330002545

Credit Details

Beneficiary Code
Beneficiary Name DAKSHIN GUJARAT VIJ company ltd
IFSC Code SBIN0060236 **Branch** MINI BAZAR SURAT
A/c 00000066017849401 **Bank** STATE BANK OF INDIA

BENE LEI RTGS

Other Details

Amount 200000 **Currency** INR
Value Date 17/04/2023 00:00
Payment Mode RTGS **Debit Narration** DG FLS SS 46
Bank Refence 304170196692 **Credit Narration** FT304170196692
Reason **Enet Reference** FT304170196692
UTR No. HDFCR52023041799142432
Remitter Email Id kalamandir-pvt-ltd@ymail.com

Authorization Details

Last Inputted By DARSHAN **Last Updated** 17/04/2023 13:36
First Authorizer DIPESH **Second Authorizer** -
Status E **Created Date and Time** 17/04/2023 01:12:25

SinglePayment Details

Debit Details			
Order Party	KALAMANDIR JEWELLERS LIMITED		
Branch	SURAT : GUJARAT		
Debit A/C	00670330002545		
Credit Details			
Beneficiary Code	DAKSHIN GUJARAT VIJ company ltd		
Beneficiary Name	SBIN0060236	Branch	MINI BAZAR SURAT
IFSC Code	00000066017849401	Bank	STATE BANK OF INDIA
A/c			
BENE LEI RTGS			
Other Details			
Amount	400000	Currency	INR
Value Date	17/04/2023 00:00	Debit Narration	DG FLS SS 29
Payment Mode	RTGS	Credit Narration	FT304170195850
Bank Refence	304170195850	Enet Reference	FT304170195850
Reason			
UTR No.	HDFCR52023041799142436		
Remitter Email Id	kalamandir-pvt-ltd@gmail.com		
Authorization Details			
Last Inputted By	DARSHAN	Last Updated	17/04/2023 13:36
First Authorizer	DIPESH	Second Authorizer	-
Status	E	Created Date and Time	17/04/2023 01:11:25

SinglePayment Details

Debit Details			
Order Party	KALAMANDIR JEWELLERS LIMITED		
Branch	SURAT : GUJARAT		
Debit A\C	00670330002545		
Credit Details			
Beneficiary Code			
Beneficiary Name	DAKSHIN GUJARAT VIJ company ltd		
IFSC Code	SBIN0060236	Branch	MINI BAZAR SURAT
A/c	00000066017849401	Bank	STATE BANK OF INDIA
BENE LEI RTGS			
Other Details			
Amount	400000	Currency	INR
Value Date	17/04/2023 00:00		
Payment Mode	RTGS	Debit Narration	DGFLSSS17
Bank Refence	304170192915	Credit Narration	FT304170192915
Reason		Enet Reference	FT304170192915
UTR No.	HDFCR52023041799145761		
Remitter Email Id	kalamandir-pvt-ltd@ymail.com		
Authorization Details			
Last Inputted By	DARSHAN	Last Updated	17/04/2023 13:36
First Authorizer	DIPESH	Second Authorizer	-
Status	E	Created Date and Time	17/04/2023 01:09:08

SinglePayment Details

Debit Details			
Order Party	KALAMANDIR JEWELLERS LIMITED		
Branch	SURAT : GUJARAT		
Debit A\C	00670330002545		
Credit Details			
Beneficiary Code			
Beneficiary Name	DAKSHIN GUJARAT VIJ company ltd		
IFSC Code	SBIN0060236	Branch	MINI BAZAR SURAT
A/c	00000066017849401	Bank	STATE BANK OF INDIA
BENE LEI RTGS			
Other Details			
Amount	400000	Currency	INR
Value Date	17/04/2023 00:00	Debit Narration	DG FLS SS 18
Payment Mode	RTGS	Credit Narration	FT304170194213
Bank Refence	304170194213	Enet Reference	FT304170194213
Reason			
UTR No.	HDFCR52023041799145769		
Remitter Email Id	kalamandir-pvt-ltd@gmail.com		
Authorization Details			
Last Inputted By	DARSHAN	Last Updated	17/04/2023 13:36
First Authorizer	DIPESH	Second Authorizer	-
Status	E	Created Date and Time	17/04/2023 01:10:18

[Back](#)

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00670330002545
KALAMANDIR JEWELLERS LIMITED
SURAT

SURAT : GUJARAT
CHAITANYA JYOTI
MASKATI PLOT - VIBHAG 2, PLOT NO 32
OPP, RAYMONDS SHOWROOM, DUMAS ROAD

SURAT
GUJARAT
111111

Statement of Account For Period: 17-Apr-2023 to 17-Apr-2023

Account Number: 00670330002545
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
17-Apr-2023	AUTO WC DL LIQUIDATED AGAINST 240LN02230	240LN02230790004	17-Apr-2023	38,132,434.75		-501,210,218.04
17-Apr-2023	AUTO INTEREST PAYMENT ON WC DL AGAINST 2	240LN02230790004	17-Apr-2023	198,665.50		-501,408,883.54
17-Apr-2023	Chq Paid-MICR CTS-MUMBAI CLEAR	000000004688	17-Apr-2023	7,778.00		-501,416,661.54
17-Apr-2023	WC DL LIQUIDATED AGAINST 240LN0223079000	240LN02230790004	17-Apr-2023	11,398,240.56		-512,814,902.10
17-Apr-2023	Cash Deposit by - SELF - CHALA ROAD		17-Apr-2023		6,500,000.00	-506,314,902.10
17-Apr-2023	Cash Deposit by - ARIHANT - BHARUCH LIN		17-Apr-2023		6,100,000.00	-500,214,902.10
17-Apr-2023	Cash Deposit by - SAHIL BHAI - KOSAMBA		17-Apr-2023		2,500,000.00	-497,714,902.10
17-Apr-2023	Cash Deposit by - SAHIL BHAI - KOSAMBA		17-Apr-2023		5,000,000.00	-492,714,902.10
17-Apr-2023	RTGS Dr-SBIN0060236-DAKSHINGUJARATVIJco	HDFCR52023041799145761	17-Apr-2023	400,000.00		-493,114,902.10
17-Apr-2023	RTGS Dr-SBIN0060236-DAKSHINGUJARATVIJco	HDFCR52023041799142432	17-Apr-2023	200,000.00		-493,314,902.10
17-Apr-2023	RTGS Dr-SBIN0060236-DAKSHINGUJARATVIJco	HDFCR52023041799142436	17-Apr-2023	400,000.00		-493,714,902.10
17-Apr-2023	RTGS Dr-SBIN0060236-DAKSHINGUJARATVIJco	HDFCR52023041799145769	17-Apr-2023	400,000.00		-494,114,902.10
17-Apr-2023	304170197718Tender fees	N107232421005625	17-Apr-2023	17,700.00		-494,132,602.10
17-Apr-2023	08978620000042-HO TO KOSAMBA	304170074105	17-Apr-2023	300,000.00		-494,432,602.10
17-Apr-2023	50200002641245-HO TO SURAT	304170072476	17-Apr-2023	1,100,000.00		-495,532,602.10
17-Apr-2023	5750000090201-HO TO VAPI	304170075786	17-Apr-2023	900,000.00		-496,432,602.10

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
-463,077,783.29	12	4	53,454,818.81	20,100,000.00	-496,432,602.10

End of the Statement

SHARADKUMAR MOHANLAL SHAH

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Date: 2023.04.19 11:27:24 +05'30'

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai - 400013.

आयकर विभाग
INCOME TAX DEPARTMENT

भारत सरकार
GOVT. OF INDIA

KALAMANDIR JEWELLERS LIMITED

21/05/2009
Permanent Account Number

AADCK6700F

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Date: 2023.04.19 11:17:33 +05'30'

26102013



SURAT MUNICIPAL CORPORATION

Gujarat Shops and Establishments (Regulation of Employment and
Condition of Service) Act, 2019

Form-B

(See rule 5)

REGISTRATION CERTIFICATE

1	Registration Number	:- RC / AZ / S / ATHWA / 7954				
2	Name of the Establishment	:- કલામંદિર જવેલર્સ લી. KALAMANDIR JEWELLERS LIMITED				
3	<p>This certificate is issued based on the application and the uploaded Self-Certified documents and declaration given by the applicant, without physical verification of the existence of establishment, the nature of business carried out and the details mentioned in the application.</p> <p>This is just a certificate of registration and does not give any right to property or possession of the rights of the premises or property.</p>					
4	Date of commencement of business	:- 06/09/2013				
5	Period for which registration is obtained	:- When Changes Applicable/Life Time				
6	Name of the Employer	:- કલામંદિર જવેલર્સ લી. KALAMANDIR JEWELLERS LIMITED				
7	Nature of Business	:- સોના, ચાંદીના દાગીનાનું ખરીદ - વેચાણ કરવાનું GOLD, SILVER & ORNAMENT SALES PURCHASE				
8	Postal Address of Establishment	:- ૧૩- એ / પ્લોટ નં. ૧૨૪, ગ્રાઉન્ડ ફ્લોર થી ત્રીજા માળે આગળના ભાગે, કલામંદિર બિલ્ડીંગ, ઘોડદોડ રોડ, અઠવા, સુરત 13 - A/PLOT NO.124, KALAMANDIR HOUSE, THIRD FLOOR, FRONT SIDE, KALAMANDIR BUILDING, GHODDOD ROAD, ATHWA, SURAT				
9	Details of Manpower/ employee	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;">Men</th> <th style="width: 50%;">Women</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">12</td> <td style="text-align: center;">0</td> </tr> </tbody> </table>	Men	Women	12	0
Men	Women					
12	0					
	No. of persons working in					
	Managerial/Supervisory/confidential					
	Capacity					
	No. of workers other than above					
	No. of apprentices under the					
	Apprentices Act, 1961 (52 of 1961)					
	No. of contract labour					
	No. of part time workers					
	Total	12 0				

**SHARADKUMAR
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SHAH**

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MOHANLAL SHAH
Date: 2023.04.19
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It is hereby certified that the above establishment has been registered under the Gujarat Shops and Establishment (Regulation of Employment and Conditions of Service) Act, 2019 (Guj. 4 of 2019) on this 28 day of January 2021 as shop/establishment.

507

Date: 28/01/2021

Place: Surat



VIJAYKUMAR BALKRISHAN KALE

Name and Signature of Inspector

Office Address:

Shops & Establishment Department

South West Zone Vahivati Bhavan,
Municipal Shopping Center, Near
Aadarsh Nagar Society, Athwalines,
Surat.



Application Id No.	Fees paid (rupees)
620210113600196	500



GOVERNMENT OF INDIA
MINISTRY OF CORPORATE AFFAIRS

Registrar of companies, Mumbai
Everest, 100 Marine Drive, Mumbai, Maharashtra, India, 400002

Corporate Identity Number: U46100MH2009PLC269643

SECTION 13(1) OF THE COMPANIES ACT, 2013

**Certificate of Registration of the Special Resolution Confirming Alteration of
Object Clause(s)**

The shareholders of M/s KALAMANDIR JEWELLERS LIMITED having passed Special Resolution in the Annual/Extra Ordinary General Meeting held on 24-05-2018 altered the provisions of its Memorandum of Association with respect to its objects and complied with the Section 13(1) of the Companies Act, 2013.

I hereby certify that the said Special Resolution together with the copy of the Memorandum of Association as altered has this day been registered.

Given under my hand at Mumbai this Fourteenth day of June Two thousand eighteen.



Indrajit AjmalBhai Varia

Registrar of Companies
RoC - Mumbai

Mailing Address as per record available in Registrar of Companies office:

KALAMANDIR JEWELLERS LIMITED

Shop No. 509, 5th Floor, Building No. 65, Shree Krishna Cloth Market, Vithal Wadi Kabbadevi, Mumbai, Mumbai City, Maharashtra, India, 400002



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SHARADKUMAR
MOHANLAL SHAH
Date: 2023.04.19
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GOVERNMENT OF INDIA
MINISTRY OF CORPORATE AFFAIRS

Registrar of companies, Mumbai
Everest, 180 Marine Drive, Mumbai, Maharashtra, India, 400002

Corporate Identity Number: U36911MH2009PLC269643

SECTION 13(1) OF THE COMPANIES ACT, 2013

**Certificate of Registration of the Special Resolution Confirming Alteration of
Object Clause(s)**

The shareholders of M/s KALAMANDIR JEWELLERS LIMITED having passed Special Resolution in the Annual/Extra Ordinary General Meeting held on 23-04-2017 altered the provisions of its Memorandum of Association with respect to its objects and complied with the Section 13(1) of the Companies Act, 2013.

I hereby certify that the said Special Resolution together with the copy of the Memorandum of Association as altered has this day been registered.

Given under my hand at Mumbai this Fifteenth day of July Two thousand seventeen.



SATYA PARKASH KUMAR
Registrar of Companies (ST5)
Registrar of Companies
RoC - Mumbai

Mailing Address as per record available in Registrar of Companies office:

KALAMANDIR JEWELLERS LIMITED

Shop No. 509, 5th Floor, Building No. 65, Shree Krishna Cloth Market, Vithal
Wadi, Kalbadevi, Mumbai, Mumbai City, Maharashtra, India, 400002

Satya Parkash Kumar

भारत सरकार-कॉर्पोरेट कार्य मंत्रालय
कम्पनी रजिस्ट्रार कार्यालय, गुजरात, दादरा एवं नगर हवेली
लिमिटेड कम्पनी के रूप में परिवर्तित होने के परिणामस्वरूप, कम्पनी के नाम में परिवर्तन का नया
निगमन प्रमाण-पत्र

कॉर्पोरेट पहचान संख्या : U36911GJ2009PLC057024

मैसर्स KALAMANDIR JEWELLERS PRIVATE LIMITED

के मामले में, मैं एनएचआर सत्यापित करता हूँ कि मैसर्स

KALAMANDIR JEWELLERS PRIVATE LIMITED

को मूल रूप में दिनांक इक्कीस मई दो हजार नौ को कम्पनी अधिनियम, 1956 (1956 का 1) के अंतर्गत मैसर्स

KALAMANDIR JEWELLERS PRIVATE LIMITED

के रूप में नियमित की गई थी, और उसके द्वारा कम्पनी अधिनियम, 1956 की धारा 44 के साथ पठित धारा 31/21 की शर्तों के अनुसार विधिवत आवश्यक विविधता दिनांक 01/10/2012 को पारित किया है, चूंकि कम्पनी का नाम परिवर्तित होकर आज मैसर्स

KALAMANDIR JEWELLERS LIMITED

को बना है तथा यह प्रमाण-पत्र उक्त अधिनियम की धारा 23(1) के अनुसार ही जारी किया जा रहा है।

यह प्रमाण-पत्र, आज दिनांक बीस मई दो हजार तेरह को अहमदाबाद नगर में जारी किया जाता है।

GOVERNMENT OF INDIA - MINISTRY OF CORPORATE AFFAIRS
Registrar of Companies, Gujarat, Dadra and Nagar Haveli

Fresh Certificate of Incorporation Consequent upon Change of Name on
Conversion to Public Limited Company

Corporate Identity Number - U36911GJ2009PLC057024

In the matter of M/s KALAMANDIR JEWELLERS PRIVATE LIMITED

I hereby certify that KALAMANDIR JEWELLERS PRIVATE LIMITED which was originally incorporated on Twenty First day of May Two Thousand Nine under the Companies Act, 1956 (No. 1 of 1956) as KALAMANDIR JEWELLERS PRIVATE LIMITED having duly passed the necessary resolution on 01/10/2012 in terms of Section 31/21 read with Section 44 of the Companies Act, 1956, the name of the said company is this day changed to KALAMANDIR JEWELLERS LIMITED and this Certificate is issued pursuant to Section 23(1) of the said Act.

Given at Ahmedabad this Fourteenth day of May Two Thousand Thirteen.

Registrar of Companies, Gujarat, Dadra and Nagar Haveli

कम्पनी रजिस्ट्रार, गुजरात, दादरा एवं नगर हवेली

Note: The corresponding form has been approved by VILAS SAMBHAJI HAJARE, Assistant Registrar of Companies and this certificate has been digitally signed by the Registrar through a system generated digital signature under rule 5(2) of the Companies (Electronic Filing and Authentication of Documents) Rules, 2005.
 The digitally signed certificate can be verified at the Ministry website (www.mca.gov.in).

कम्पनी रजिस्ट्रार के कार्यालय अधिदेश में उपरोक्त पता पर का पता

Mailing Address as per record available in Registrar of Companies office:

KALAMANDIR JEWELLERS LIMITED
 KALAMANDIR JEWELLERS, 2287 SURVEY NO.259, CHOKSI BAZAR,
 KOSAMBA - 394120,
 Gujarat, INDIA



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GOVERNMENT OF INDIA
MINISTRY OF CORPORATE AFFAIRS
Registrar of Companies, Mumbai

Everest, 100 Marine Drive, null, Mumbai, Maharashtra, INDIA, 400002

Corporate Identity Number : U36911MH2009PLC269643

SECTION 13(5) OF THE COMPANIES ACT, 2013

Certification of Registration of Regional Director order for Change of State

M/s KALAMANDIR JEWELLERS LIMITED having by special resolution altered the provisions of its Memorandum of Association with respect to the place of the Registered Office by changing it from the state of Gujarat to the Maharashtra and such alteration having been confirmed by an order of RD, AHMADABAD, Regional Director (NWR) AHMADABAD, bearing the date 27/05/2015.

I hereby certify that a certified copy of the said order has this day been registered.

Given under my hand at Mumbai this Thirty First day of October Two Thousand Fifteen.

PARVEZ FATTULAL NAIKWADI
Registrar of Companies
Registrar of Companies
Mumbai

Mailing Address as per record available in Registrar of Companies office:

KALAMANDIR JEWELLERS LIMITED
Shop No. 509, 5th Floor, Building No. 65., Shree Krishna Cloth Market, Vithal Wadi, Katabadev.,
Mumbai - 400002,
Maharashtra, INDIA

Milind Mishra



प्रारूप 1
पंजीकरण प्रमाण-पत्र

कॉर्पोरेट पहचान संख्या : U36911GJ2009PTC057024

2009 - 2010

मैं एतद्वारा सत्यापित करता हूँ कि निम्नलिखित

KALAMANDIR JEWELLERS PRIVATE LIMITED

का पंजीकरण, कम्पनी अधिनियम 1956 (1956 का 1) के अंतर्गत आज किया जाता है और यह कम्पनी प्राइवेट लिमिटेड है।

यह निम्नलिखित-मार्ग आज दिनांक इक्कीस मई दो हजार नौ को भी हस्ताक्षर से अहमदाबाद में जारी किया जाता है।

Form 1

Certificate of Incorporation

Corporate Identity Number : U36911GJ2009PTC057024

2009 - 2010

I hereby certify that KALAMANDIR JEWELLERS PRIVATE LIMITED is this day incorporated under the Companies Act, 1956 (No. 1 of 1956) and that the company is private limited.

Given under my hand at Ahmedabad this Twenty First day of May Two Thousand Nine

(KAMAL HARIANI)

सहायक कम्पनी रजिस्ट्रार / Assistant Registrar of Companies

गुजरात, दादरा एवं नगर हवेली
Gujarat, Dadra and Nagar Haveli

कम्पनी रजिस्ट्रार की कार्यालय अभिलेख में उपलब्ध पताकार का पता

Mailing Address as per record available in Registrar of Companies office

KALAMANDIR JEWELLERS PRIVATE LIMITED
KALAMANDIR JEWELLERS., 2287 SURVEY NO 25/P, CHOKSI BAZAR,
KOSAMBA - 394120,
Gujarat, INDIA



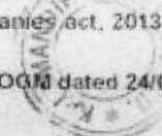
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(THE COMPANIES ACT, 2013)
 [COMPANY LIMITED BY SHARES]
MEMORANDUM OF ASSOCIATION
OF
KALAMANDIR JEWELLERS LIMITED

- i. The Name of the Company is :-
KALAMANDIR JEWELLERS LIMITED
- ii. The Registered Office of the Company will be situated in the State of Maharashtra within jurisdiction of ROC Mumbai.
- iii. The objects for which the Company is established are:
(A) THE MAIN OBJECTS OF THE COMPANY TO BE PURSUED BY THE COMPANY ON ITS INCORPORATION ARE:
 1. To undertake and carry on the business of buying, selling, manufacturing, importing, exporting, supplying, distributing, and dealing in cut and uncut gems, precious, semi-precious stones, diamonds including industrial diamonds and pearls including cultured pearls, jewellery made from gold, silver, platinum and other precious and semi-precious metals whether studded with gems, pearls, diamonds, precious and semiprecious stones, and generally carry on business in all aspects as diamond merchants, goldsmiths, silversmiths, jewel lers, gem merchants, and to deal in designs, art-works, blue prints of the same in any part of the world, subject to all applicable laws, rules and regulations.
 2. To carry on business of construction, builders, real estate or land developers, development, Re-development, slum re-development, industrial parks, commercial space development, development of parks, parking spaces, structural engineers, surveyors, architects, designers, planners, estate agents, estate brokers, building consultants, advisors.
 3. To carry on business of construction and or repairs of bridges, roads, canals, Dams, reservoirs, railways, docks, sewages, drainage, harbors, ports, buildings, flats, sheds, offices, shops, pools, wells, factories, godown, estates and to purchase, take on lease, or otherwise acquire land with or without structures, building, or interest or right connected with land and or building, turn to account, construct buildings, sheds, shops, off ices, flats saleable units and sell these or give them on rent or lease and to carry on business of dealers of land, estate, flats, sheds, shops, offices buildings and rights connected therewith.
 4. To deal in development rights, transfer development rights, and rights connected therewith and to act as land & real estate agents and consultants.
 5. To construct , build, equip, own, and maintain and to carry on business as keepers of cold storage, storage chambers, ice-plants, godowns, warehouses, refrigerators, freezing houses and room coolers for storage and preserving all types of fruits and vegetables, dehydrated food, provision of fruits, commodities, articles, things and preparation of all kinds and descriptions whatsoever.

Note:

- Clause 3(i) has been amended vide special resolution passed in the EOGM dated 01/10/2012
- Clause 3(ii) has been amended vide special resolution passed in the EOGM dated 30/10/2014
- Memorandum of Association has been amended & adopted as per companies act, 2013 provision vide special resolution passed in the EOGM dated 28/04/2017
- Clause 3(iii) (A) has been amended vide special resolution passed in the EOGM dated 24/05/2016


Mulim M. Abdul

(8) MATTERS WHICH ARE NECESSARY FOR FURTHERANCE OF THE OBJECTS SPECIFIED IN CLAUSE 3(A) ARE:-

1. To promote, assist or take part and appear or lead evidences before any Commission, investigation, inquiry, trial or hearing whether public or private relating to matters connected with any trade business or industry.
2. To promote co-operation, hold conference, organise and participate in meetings, maintain bureau, carry on correspondence, arrange discussions, symposiums an debates, prepare statements, reports and articles relating to any and all matters of interest to the Company.
3. To acquire by purchase, lease, assignment or otherwise lands, tenaments, buildings, basements, rights and advantages of any kind whatsoever and resell, mortgage and let on lease the same.
4. To sublet all or any of the works, contracts from time to time and upon such terms and conditions as may be thought expedient.
5. To form, manage, join or subscribe to any syndicate, pool or cartel for the business of the Company.
6. Subject to the provisions of the Companies Act, to distribute among the members in specie any property of the Company or any proceeds of sale or disposal of any property in the event of winding up.
7. To enter into any arrangement with any Government or authority, supreme, municipal, local or otherwise or any person or company that may seem conducive to the Company's objects or any of them and to obtain from any such Government, authority, person or company any rights, privileges, charters, licences and concession which the Company may think fit and desirable to obtain and to carry out, exercise and comply therewith.
8. To apply for, promote and obtain any act, charter, order regulation, privilege concession, license or authorisation of any Government, State or municipality or any authority or any corporation or any public body which may be empowered to grant for enabling the Company to carry on its objects into effect or for extending any of the powers of the Company or for affecting any modification of Company's constitution or for any other purpose which may seem expedient and to oppose any bills, proceedings application which may seem calculated directly or indirectly to prejudice the Company's interest and to appropriate any of Company's shares, debentures, debenture stock or other securities and assets to defray the necessary costs charges and expenses thereof.
9. To apply for, purchase or otherwise acquire, use, protect and renew in any part of the world any patents, patent rights, brevets d'invention, trade-marks designs, licences, copy rights, concession and the like conferring any exclusive or non-exclusive or limited right to their use or any secret or other information as to any invention, which may seem capable of being used for any of the proposes of the Company or acquisition of which may seem calculated directly or indirectly to benefit the Company and to use, exercise, develop or grant licences in respect of or otherwise turn to account the property, rights or information so acquired and to expend money in experimenting upon, testing or improving any such patents inventions or rights.
10. To establish, provide, maintain conduct or otherwise subsidise, assist research laboratories and experimental workshops for scientific and technical researches and experiments and to undertake and carry on the scientific and technical researches, experiments and tests of all kinds and to promote studies and research, both scientific and technical, investigations and inventions by providing, subsidising, endowing or assisting laboratories, workshops, libraries, the remuneration of scientific or technical professors or teachers and by providing for the award of scholarships, prizes and grants to students or otherwise and generally to encourage, promote and reward studies, researches, investigations experiments, tests and inventions of any kind that may be considered likely to assist any of the businesses which the Company is authorised to carry on.
11. To make donations to such persons or institutions either of cash or any other assets as may be thought directly or indirectly conducive to any of Company's objects or otherwise and in particular to remunerate any person or corporation introducing business to this Company and also to subscribe.

contribute or otherwise assist or guarantee money for charitable, scientific, religious or benevolent, national, public, cultural, educational or other institutions or object or for any exhibitions for any public general or other objects.

12. To establish, aid, support or/and in the establishment and support of association, institutions, funds, trusts, private or public, for the benefit of its employees or ex-employees Directors, ex-Directors of the Company or its connections in business and for persons having dealing with the Company or dependents, relatives or connections of such persons and in particular friendly or other benefit societies and grant pensions, allowances, gratuities and bonuses either by way of annual payment or lumpsum and to make payment towards insurance and to form and contribute to provident and other benefit funds for such persons and to provide for the welfare of Director, ex-Director and employees and ex-employees of the Company and the wives, widows and families of the dependents or connections of such persons by building or contributing to the building of houses, dwellings or chawls or by grant of moneys, pensions, allowances, bonuses or other payments and to provide or subscribe or contribute towards places of instructions and recreations, hospitals, dispensaries, holiday-homes, medical and other attendance and other assistance as the Company shall think fit.
13. To refer or agree to refer any claims, demands, disputes or any other questions by or against the Company or in which the Company is interested or concerned and whether between the Company and the member or members or his or their representatives or between the Company and third parties to arbitration in India or any places outside India and to observe and perform awards made thereon and to do all acts, deeds, matters and things to carry out or enforce the awards, in accordance with the provisions of Indian Arbitration Act.
14. To pay all preliminary expense of any company promoted by the Company or any company in which the Company is or may contemplate being interested and preliminary expenses may include all or any part of the costs and expenses of owners of any business or property acquired by the Company.
15. To enter into joint sector arrangements with any person, body or corporate whether in India or abroad for the business of the Company.
16. To pay, out of the funds of the Company, all expenses which the Company may lawfully pay with respect to the promotion, formation and registration of the Company or the issue of capital including brokerage and commission for obtaining applications for taking, placing or underwriting of shares, debentures, debenture-stocks or other securities of the Company.
17. To pay for any rights or properties acquired by the Company and to pay or to remunerate any person or company for service rendered or to be rendered in placing or assisting to place or guaranteeing the placing of shares in Company's capital or any debentures, debenture-stocks or other securities of the Company or in or about the formation or promotion of the company or acquisition of properties by the Company for the purpose of the Company whether by cash payment or by the allotment of shares, debentures, debenture-stocks or other securities of the Company credited as paid-up in full or in part or otherwise as the case may be.
18. To open current or fixed accounts with any bank, bankers, shroff or merchants and to pay into and draw money from such accounts and to draw, make endorse, discount and execute all types of negotiable instruments.
19. To insure the whole or any part of the property and personnels of the Company either full or partially, to protect and indemnify any part or portion thereof either on mutual, principal or otherwise.
20. To employ experts to investigate and examine into conditions, value, character and circumstances of any business, concerns and undertakings having similar objects and generally of any assets properties or rights.

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21. To carry on any branch of a business whether in India or outside India which this Company is authorised to carry on by means or through the agency of any subsidiary Company or companies and to enter into any arrangement with such subsidiary company for taking the profits and bearing the losses of any business or branch so carried on or for finance any such subsidiary, guaranteeing its liabilities or to make any other arrangement which seem desirable with reference to any business or branch to be carried on including the power and provision at any time either temporarily or permanently to close any such branch or business.
22. To take part in the management, supervision, conduct and control of the business or operations of any company or undertaking having similar objects and for that purpose to appoint and remunerate the Directors, trustees, accountants or other experts, personnel or agent for any of such operations or purposes.
23. To purchase, take on lease or exchange, hire or otherwise, acquire and dispose off any immovable or movable properties, real or personal of all kinds and of any rights or privileges which the Company may think necessary or convenient for the purpose of its business and either to retain the properties so acquired for the purpose of the Company's business or to turn the same to account as may seem expedient.
24. To accept as consideration for or in lieu of the whole or any part of the Company's properties either land or cash or Government security or securities guaranteed by Government or shares in joint stock companies or partly the one and partly the other and such other properties or securities as may be determined by the Company and to take back or acquire the properties so disposed off by repurchasing or taking lease the same at such price and on such terms and conditions as may be agreed upon by the company.
25. To let on lease or licence or on hire purchase or to lend any properties.
26. To explore, examine, investigate, test, make, experiment, obtain report, opinion of experts, certificates, analysis, surveys, plans, descriptions and information in relation to any property or right which the Company may acquire or become interested in or may propose to acquire or with the view of discovering properties or rights which company may acquire or become interested in and to engage, employ, pay fees to retain the services of and send to any part of the world agents, explorers, technical experts, engineers, lawyers and counsels.
27. To adopt such means of making known the business/activities of the Company as may seem expedient and in particular by advertising in the press, by circulars, by purchase and exhibition of works of art or interest, by publications of books and periodicals and by granting prizes, rewards and donations.
28. To undertake, carry out, promote, sponsor, contribute or assist in any activity, project for rural development including any programme for promoting the social and economic welfare of or the upliftment of the people in rural area irrespective whether the Company has any business dealings in such areas or not to incur any expenditure or use any of the assets and facilities of the Company on any programme or project or activity or rural development and to assist execution and promotion thereof either directly or in association with any other company or person or organisation or through an independent agency or in any manner as the Company may deem fit in order to implement any of the projects or programmes or activities of rural development, to transfer without consideration or at such fair or concessions value and divert the ownership of the properties of the Company to or in favour of any public or local body, authority, Central or State Government or any public institution or trust or fund.
29. To raise or borrow money from time to time for any of the purposes and objects of the Company by receiving advances of any sum or sums with or without security upon such terms as the Directors may deem expedient and in particular by taking deposits from or open current accounts with any individual or firms including banks and financial institutions or any other agency the agents

of the Company, whether with or without giving the security or by mortgaging or selling or receiving advances on the sale of any lands, building, machineries, goods or other properties of the Company or by the issue of the debentures or debenture-stocks, perpetual (both present and future) including its uncalled capital or by such other means as Directors may in their absolute discretion deem expedient.

30. Subject to provisions of the Companies Act and Rules framed there under and the directives issued by Reserve Bank of India to borrow or raise money or to take money on loan on interest from Banks, financial institutions, government agencies, co-operative societies, persons, companies, firms in such manner as the Company may think fit and in particular by the issue of debentures or debenture stock convertible into shares of this Company or perpetual annuities and in security of any such money borrowed raised or received to mortgage, pledge, hypothecate, or charge the whole or any part of the properties (movable or immovable) assets or revenue of the Company present or future including its uncalled capital by special assignment or to transfer or to convey the same absolutely or in trust and to give the lenders power of sale and other powers as may be deemed expedient and to purchase, redeem or pay off any such securities. The Company shall not carry on any banking or insurance business which may fall within the purview of Banking Regulation Act, 1949 or the Insurance Act, 1938, respectively.
31. To Guarantee the payment of money secured or unsecured by or payable under or in respect of any promissory notes, bonds, debenture stock, contracts, mortgages, charges, obligations, instruments and securities of any company or of any authority, central, state, municipal, local or of any person whomsoever whether incorporated or not incorporated and generally to guarantee or become securities for the performance of any contracts or obligations of any person, firm or company and to guarantee the repayment of loan with interest availed from Financial institution/s, Banks, Private Financiers, availed by the person, company, firm, society, trust or body corporate.
32. To establish, carry on, manage, supervise and control the business of transmitting, manufacturing, supplying, generating, trading, distributing and dealing in electricity and all forms of energy and power generated by any source whether nuclear, steam, hydro or tidal, water, wind, solar, hydrocarbon fuel or any other form, kind or description and to carry on the business of Energy Generation, transmission, distribution, manufacturing, trading, using for captive consumption, import, export, installation, and operation of Solar systems for energy generation including Sub stations, Transmission Lines, Accumulators, Solar Photovoltaic, Solar Thermal and any other Solar based devices used in households, industry and commercial establishments.
- IV. The liability of the member(s) is limited and this liability is limited to the amount unpaid, if any, on the shares held by them.
- V. The Authorised Share Capital of the Company is Rs. 1,30,00,000/- (Rupees One Crore Thirty Lacs Only) divided into 13,00,000 (Thirteen Lacs) Equity Shares of Rs. 10/- (Rupees Ten Only) each.

Note:

- Clause V has been amended vide special resolution passed in the EOGM dated 19/02/2020
- Clause III (B) has been amended vide special resolution passed in the EOGM dated on 24/12/2021



We, the several persons whose names and addresses are subscribed hereto are desirous of being formed into a Company, in pursuance of this Memorandum of Association and we respectively agree to take the Number of Shares in the Capital of the Company set opposite our respective names:

Sr No.	Names, Descriptions, Addresses, Occupations and Signatures of Subscribers	Number of Equity Shares taken by each subscriber	Name, Description, Address, Occupation and Signature of Common Witness
1.	Sharadkumar Shah S/o. Mohanlal Bhimraji Shah At PO-Tarsadi Kosamba RS Mahavir Apartment, Tal.-Mangrol, Surat-394120 Occupation-Business Sd/-	5000 (Five Thousand Only)	
2.	Rajeshkumar Shah S/o. Mohanbhai Bhimraj Shah B-3/4, Mahavir Apartment, Tarsadi Kosamba, Tal.-Mangrol, Dist-Surat-394120 Occupation-Business Sd/-	5000 (Five Thousand Only)	Harivadan Balvantram Kansariwala S/o. Balvantram D Kansariwala 2/1447, "UTKARSH" Opp. Sanghvi Hospital, Sagrampura, SURAT-395 002 Occupation-Chartered Accountant Membership No. 32429 Sd/-
	Total	10,000 (Ten Thousand Only)	

Date : 11/05/2009

Place : SURAT

1

THE COMPANIES ACT 2013
ARTICLES OF ASSOCIATION
OF
KALAMANDIR JEWELLERS LIMITED
[Company Limited by shares]

Interpretation

- I. (1) In these regulations -
 - (a) "the Act" means the Companies Act, 2013,
 - (b) "the seal" means the common seal of the company.
- (2) Unless the context otherwise requires, words or expressions contained in these regulations shall bear the same meaning as in the Act or any statutory modification thereof in force at the date at which these regulations become binding on the company.

PUBLIC COMPANY


- II. (1) The company is a "Private Company" within the meaning of Section 2 (71) of the Companies Act, 2013 and accordingly:-
 - (a) is not a private company;
 - (ii) has a minimum paid-up share capital of five lakh rupees or such higher paid-up capital, as may be prescribed.

Provided that a company which is a subsidiary of a company, not being a private company, shall be deemed to be public company for the purposes of this Act even where such subsidiary company continues to be a private company in its articles .

Share capital and variation of rights

- III. 1. Subject to the provisions of the Act and these Articles, the shares in the capital of the company shall be under the control of the Directors who may issue, allot or otherwise dispose of the same or any of them to such persons, in such proportion and on such terms and conditions and either at a premium or at par and at such time as they may from time to time think fit.
- 2. (i) Every person whose name is entered as a member in the register of members shall be entitled to receive within two months after incorporation, in case of subscribers to the memorandum or after allotment or within one month after the application for the registration of transfer or transmission or within such other period as the conditions of issue shall be provided,
 - (a) one certificate for all his shares without payment of any charges; or
 - (b) several certificates, each for one or more of his shares, upon payment of twenty rupees for each certificate after the first.
- (ii) Every certificate shall be under the seal and shall specify the shares to which it relates and the amount paid-up thereon.
- (iii) In respect of any share or shares held jointly by several persons, the company shall not be bound to issue more than one certificate, and delivery of a certificate for a share to one of several joint holders shall be sufficient delivery to all such holders.

Milanshu



3. (i) If any share certificate be worn out, defaced, mutilated or torn or if there be no further space on the back for endorsement of transfer, then upon production and surrender thereof to the company, a new certificate may be issued in lieu thereof, and if any certificate is lost or destroyed then upon proof thereof to the satisfaction of the company and on execution of such indemnity as the company deem adequate, a new certificate in lieu thereof shall be given. Every certificate under this Article shall be issued on payment of twenty rupees for each certificate.
- (ii) The provisions of Articles (2) and (3) shall mutatis mutandis apply to debentures of the company.
4. Except as required by law, no person shall be recognised by the company as holding any share upon any trust, and the company shall not be bound by, or be compelled in any way to recognise (even when having notice thereof) any equitable, contingent, future or partial interest in any share, or any interest in any fractional part of a share, or (except only as by these regulations or by law otherwise provided) any other rights in respect of any share except an absolute right to the entirety thereof in the registered holder.
5. (i) The company may exercise the powers of paying commissions conferred by sub-section (6) of section 40, provided that the rate per cent or the amount of the commission paid or agreed to be paid shall be disclosed in the manner required by that section and rules made thereunder.
- (ii) The rate or amount of the commission shall not exceed the rate or amount prescribed in rules made under sub-section (6) of section 40.
- (iii) The commission may be satisfied by the payment of cash or the allotment of fully or partly paid shares or partly in the one way and partly in the other.
6. (i) If at any time the share capital is divided into different classes of shares, the rights attached to any class (unless otherwise provided by the terms of issue of the shares of that class) may, subject to the provisions of section 48, and whether or not the company is being wound up, be varied with the consent in writing of the holders of three-fourths of the issued shares of that class, or with the sanction of a special resolution passed at a separate meeting of the holders of the shares of that class.
- (ii) To every such separate meeting, the provisions of these regulations relating to general meetings shall mutatis mutandis apply, but so that the necessary quorum shall be at least two persons holding at least one-third of the issued shares of the class in question.
7. The rights conferred upon the holders of the shares of any class issued with preferred or other rights shall not, unless otherwise expressly provided by the terms of issue of the shares of that class, be deemed to be varied by the creation or issue of further shares ranking *pari passu* therewith.
8. Subject to the provisions of section 55, any preference shares may, with the sanction of an ordinary resolution, be issued on the terms that they are to be redeemed on such terms and in such manner as the company before the issue of the shares may, by special resolution, determine.

Lien

9. (i) The company shall have a first and paramount lien-
- (a) on every share (not being a fully paid share), for all monies (whether presently payable or not) called, or payable at a fixed time, in respect of that share; and
- (b) on all shares (not being fully paid shares) standing registered in the name of a single person, for all monies presently payable by him or his estate to the company.

Provided that the Board of directors may at any time declare any share to be wholly or in part exempt from the provisions of this clause.

- (ii) The company's lien, if any, on a share shall extend to all dividends payable and bonuses declared from time to time in respect of such shares.
- 10. The company may sell, in such manner as the Board thinks fit, any shares on which the company has a lien:
 - Provided that no sale shall be made-
 - (a) unless a sum in respect of which the lien exists is presently payable; or
 - (b) until the expiration of fourteen days after a notice in writing stating and demanding payment of such part of the amount in respect of which the lien exists as is presently payable, has been given to the registered holder for the time being of the share or the person entitled thereto by reason of his death or insolvency.
- 11. (i) To give effect to any such sale, the Board may authorise some person to transfer the shares sold to the purchaser thereof
 - (ii) The purchaser shall be registered as the holder of the shares comprised in any such transfer.
 - (iii) The purchaser shall not be bound to see to the application of the purchase money, nor shall his title to the shares be affected by any irregularity or invalidity in the proceedings in reference to the sale.
- 12. (i) The proceeds of the sale shall be received by the company and applied in payment of such part of the amount in respect of which the lien exists as is presently payable.
 - (ii) The residue, if any, shall, subject to a like lien for sums not presently payable as existed upon the shares before the sale, be paid to the person entitled to the shares at the date of the sale.

Calls on shares

- 13. (i) The Board may, from time to time, make calls upon the members in respect of any monies unpaid on their shares (whether on account of the nominal value of the shares or by way of premium) and not by the conditions of allotment thereof made payable at fixed times.
 - Provided that no call shall exceed one-fourth of the nominal value of the share or be payable at less than one month from the date fixed for the payment of the last preceding call.
 - (ii) Each member shall, subject to receiving at least fourteen days' notice specifying the time or times and place of payment, pay to the company, at the time or times and place so specified, the amount called on his shares.
 - (iii) A call may be revoked or postponed at the discretion of the Board.
- 14. A call shall be deemed to have been made at the time when the resolution of the Board authorizing the call was passed and may be required to be paid by instalments.
- 15. The joint holders of a share shall be jointly and severally liable to pay all calls in respect thereof.
- 16. (i) If a sum called in respect of a share is not paid before or on the day appointed for payment thereof, the person from whom the sum is due shall pay interest thereon from the day appointed for payment thereof to the time of actual payment at ten per cent per annum or at such lower rate, if any, as the Board may determine.
 - (ii) The Board shall be at liberty to waive payment of any such interest wholly or in part.
- 17. (i) Any sum which by the terms of issue of a share becomes payable on allotment or at any fixed date, whether on account of the nominal value of the share or by way of premium, shall, for the purposes of these regulations, be deemed to be a call duly made and payable on the date on which by the terms of issue such sum becomes payable.
 - (ii) In case of non-payment of such sum, all the relevant provisions of these regulations as to payment of interest and expenses, forfeiture or otherwise shall apply as if such sum had become payable by virtue of a call duly made and notified.

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18. The Board-

- (a) may, if it thinks fit, receive from any member willing to advance the same, all or any part of the monies uncalled and unpaid upon any shares held by him; and
- (b) upon all or any of the monies so advanced, may (until the same would, but for such advance, become presently payable) pay interest at such rate not exceeding, unless the company in general meeting shall otherwise direct, twelve per cent per annum, as may be agreed upon between the Board and the member paying the sum in advance.

Transfer of shares

- 19. (i) The instrument of transfer of any share in the company shall be executed by or on behalf of both the transferor and transferee.
- (ii) The transferor shall be deemed to remain a holder of the share until the name of the transferee is entered in the register of members in respect thereof.
- 20. The Board may, subject to the right of appeal conferred by section 58 decline to register-
 - (a) the transfer of a share, not being a fully paid share, to a person of whom they do not approve; or
 - (b) any transfer of shares on which the company has a lien.
- 21. The Board may decline to recognise any instrument of transfer unless-
 - (a) the instrument of transfer is in the form as prescribed in rules made under sub-section (1) of section 56;
 - (b) the instrument of transfer is accompanied by the certificate of the shares to which it relates, and such other evidence as the Board may reasonably require to show the right of the transferor to make the transfer; and
 - (c) the instrument of transfer is in respect of only one class of shares.
- 22. On giving not less than seven days' previous notice in accordance with section 91 and rules made thereunder, the registration of transfers may be suspended at such times and for such periods as the Board may from time to time determine:
 Provided that such registration shall not be suspended for more than thirty days at any one time or for more than forty-five days in the aggregate in any year.

Transmission of shares

- 23. (i) On the death of a member, the survivor or survivors where the member was a joint holder, and his nominee or nominees or legal representatives where he was a sole holder, shall be the only persons recognised by the company as having any title to his interest in the shares.
- (ii) Nothing in clause (i) shall release the estate of a deceased joint holder from any liability in respect of any share which had been jointly held by him with other persons.
- 24. (i) Any person becoming entitled to a share in consequence of the death or insolvency of a member may, upon such evidence being produced as may from time to time properly be required by the Board and subject as hereinafter provided, elect, either-
 - (a) to be registered himself as holder of the share; or
 - (b) to make such transfer of the share as the deceased or insolvent member could have made.
- (ii) The Board shall, in either case, have the same right to decline or suspend registration as it would have had, if the deceased or insolvent member had transferred the share before his death or insolvency.
- 25. (i) If the person so becoming entitled shall elect to be registered as holder of the share himself, he shall deliver or send to the company a notice in writing signed by him stating that he so elects.

- (i) If the person aforesaid shall elect to transfer the share, he shall testify his election by executing a transfer of the share.
- (ii) All the limitations, restrictions and provisions of these regulations relating to the right to transfer and the registration of transfers of shares shall be applicable to any such notice or transfer as aforesaid as if the death or insolvency of the member had not occurred and the notice or transfer were a transfer signed by that member.

26. A person becoming entitled to a share by reason of the death or insolvency of the holder shall be entitled to the same dividends and other advantages to which he would be entitled if he were the registered holder of the share, except that he shall not, before being registered as a member in respect of the share, be entitled in respect of it to exercise any right conferred by membership in relation to meetings of the company:

Provided that the Board may, at any time, give notice requiring any such person to elect either to be registered himself or to transfer the share, and if the notice is not complied with within ninety days, the Board may thereafter withhold payment of all dividends, bonuses or other monies payable in respect of the share, until the requirements of the notice have been complied with.

27. In case of a One Person Company—

- (i) on the death of the sole member, the person nominated by such member shall be the person recognised by the company as having title to all the shares of the member;
- (ii) the nominee on becoming entitled to such shares in case of the member's death shall be informed of such event by the Board of the company;
- (iii) such nominee shall be entitled to the same dividends and other rights and liabilities to which such sole member of the company was entitled or liable;
- (iv) on becoming member, such nominee shall nominate any other person with the prior written consent of such person who, shall in the event of the death of the member, become the member of the company.

Forfeiture of shares

28. If a member fails to pay any call, or instalment of a call, on the day appointed for payment thereof, the Board may, at any time thereafter during such time as any part of the call or instalment remains unpaid, serve a notice on him requiring payment of so much of the call or instalment as is unpaid, together with any interest which may have accrued.

29. The notice aforesaid shall-

- (a) name a further day (not being earlier than the expiry of fourteen days from the date of service of the notice) on or before which the payment required by the notice is to be made; and
- (b) state that in the event of non-payment on or before the day so named, the shares in respect of which the call was made shall be liable to be forfeited.

30. If the requirements of any such notice as aforesaid are not complied with, any share in respect of which the notice has been given may, at any time thereafter, before the payment required by the notice has been made, be forfeited by a resolution of the Board to that effect.

- 31. (i) A forfeited share may be sold or otherwise disposed of on such terms and in such manner as the Board thinks fit.
- (ii) At any time before a sale or disposal as aforesaid, the Board may cancel the forfeiture on such terms as it thinks fit.

32. (i) A person whose shares have been forfeited shall cease to be a member in respect of the forfeited shares, but shall, notwithstanding the forfeiture, remain liable to pay to the company all monies which, at the date of forfeiture, were presently payable by him to the company in respect of the shares.

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- (ii) The liability of such person shall cease if and when the company shall have received payment in full of all such monies in respect of the shares.
33. (i) A duly verified declaration in writing that the declarant is a director, the manager or the secretary, of the company, and that a share in the company has been duly forfeited on a date stated in the declaration, shall be conclusive evidence of the facts therein stated as against all persons claiming to be entitled to the share;
- (ii) The company may receive the consideration, if any, given for the share on any sale or disposal thereof and may execute a transfer of the share in favour of the person to whom the share is sold or disposed of;
 - (iii) The transferee shall thereupon be registered as the holder of the share; and
 - (iv) The transferee shall not be bound to see to the application of the purchase money, if any, nor shall his title to the share be affected by any irregularity or invalidity in the proceedings in reference to the forfeiture, sale or disposal of the share.
34. The provisions of these regulations as to forfeiture shall apply in the case of nonpayment of any sum which, by the terms of issue of a share, becomes payable at a fixed time, whether on account of the nominal value of the share or by way of premium, as if the same had been payable by virtue of a call duly made and notified.

Alteration of capital

35. The company may, from time to time, by ordinary resolution increase the share capital by such sum to be divided into shares of such amount, as may be specified in the resolution.
36. Subject to the provisions of section 61, the company may, by ordinary resolution,-
- (a) consolidate and divide all or any of its share capital into shares of larger amount than its existing shares;
 - (b) convert all or any of its fully paid-up shares into stock, and reconvert that stock into fully paid-up shares of any denomination;
 - (c) sub-divide its existing shares or any of them into shares of smaller amount than is fixed by the memorandum;
 - (d) cancel any shares which, at the date of the passing of the resolution, have not been taken or agreed to be taken by any person.
37. Where shares are converted into stock, -
- (a) the holders of stock may transfer the same or any part thereof in the same manner as, and subject to the same regulations under which, the shares from which the stock arose might before the conversion have been transferred, or as near thereto as circumstances admit.
Provided that the Board may, from time to time, fix the minimum amount of stock transferable, so, however, that such minimum shall not exceed the nominal amount of the shares from which the stock arose.
 - (b) the holders of stock shall, according to the amount of stock held by them, have the same rights, privileges and advantages as regards dividends, voting at meetings of the company, and other matters, as if they held the shares from which the stock arose; but no such privilege or advantage (except participation in the dividends and profits of the company and in the assets on winding up) shall be conferred by an amount of stock which would not, if existing in shares, have conferred that privilege or advantage.
 - (c) such of the regulations of the company as are applicable to paid-up shares shall apply to stock and the words "share" and "shareholder" in those regulations shall include "stock" and "stock-holder" respectively.
38. The company may, by special resolution, reduce in any manner and with, and subject to, any incident authorised and consent required by law,-

- (a) its share capital;
- (b) any capital redemption reserve account; or
- (c) any share premium account.

Capitalisation of profits

- 39. (i) The company in general meeting may, upon the recommendation of the Board, resolve-
 - (a) that it is desirable to capitalise any part of the amount for the time being standing to the credit of any of the company's reserve accounts, or to the credit of the, profit and loss account, or otherwise available for distribution; and
 - (b) that such sum be accordingly set free for distribution in the manner specified in clause (ii) amongst the members who would have been entitled thereto, if distributed by way of dividend and in the same proportions.
- (ii) The sum aforesaid shall not be paid in cash but shall be applied, subject to the provision contained in clause (iii), either in or towards-
 - (A) paying up any amounts for the time being unpaid on any shares held by such members respectively;
 - (B) paying up in full, unissued shares of the company to be allotted and distributed, credited as fully paid-up, to and amongst such members in the proportions aforesaid;
 - (C) partly in the way specified in sub-clause (A) and partly in that specified in sub-clause (B);
 - (D) A securities premium account and a capital redemption reserve account may, for the purposes of this regulation, be applied in the paying up of unissued shares to be issued to members of the company as fully paid bonus shares;
 - (E) The Board shall give effect to the resolution passed by the company in pursuance of this regulation.

- 40. (i) Whenever such a resolution as aforesaid shall have been passed, the Board shall-
 - (a) make all appropriations and applications of the undivided profits resolved to be capitalised thereby, and all allotments and issues of fully paid shares if any; and
 - (b) generally do all acts and things required to give effect thereto.
- (ii) The Board shall have power-
 - (a) to make such provisions, by the issue of fractional certificates or by payment in cash or otherwise as it thinks fit, for the case of shares becoming distributable in fractions; and
 - (b) to authorise any person to enter, on behalf of all the members entitled thereto, into an agreement with the company providing for the allotment to them respectively, credited as fully paid-up, of any further shares to which they may be entitled upon such capitalisation, or as the case may require, for the payment by the company on their behalf, by the application thereto of their respective proportions of profits resolved to be capitalised, of the amount or any part of the amounts remaining unpaid on their existing shares;
- (iii) Any agreement made under such authority shall be effective and binding on such members.

Buy-back of shares

41. Notwithstanding anything contained in these articles but subject to the provisions of sections 68 to 70 and any other applicable provision of the Act or any other law for the time being in force, the company may purchase its own shares or other specified securities.

General meetings

42. All general meetings other than annual general meeting shall be called extraordinary general meeting.

A circular stamp with the text "MAHIP JEWELLERS" around the perimeter. In the center, there is a handwritten signature in dark ink that appears to read "Milan Mishra".

43. (i) The Board may, whenever it thinks fit, call an extraordinary general meeting.
- (ii) If at any time directors capable of acting who are sufficient in number to form a quorum are not within India, any director or any two members of the company may call an extraordinary general meeting in the same manner, as nearly as possible, as that in which such a meeting may be called by the Board.

Proceedings at general meetings

44. (i) No business shall be transacted at any general meeting unless a quorum of members is present at the time when the meeting proceeds to business.
- (ii) Save as otherwise provided herein, the quorum for the general meetings shall be as provided in section 103.
45. The chairperson, if any, of the Board shall preside as Chairperson at every general meeting of the company.
46. If there is no such Chairperson, or if he is not present within fifteen minutes after the time appointed for holding the meeting, or is unwilling to act as chairperson of the meeting, the directors present shall elect one of their members to be Chairperson of the meeting.
47. If at any meeting no director is willing to act as Chairperson or if no director is present within fifteen minutes after the time appointed for holding the meeting, the members present shall choose one of their members to be Chairperson of the meeting.
48. In case of a One Person Company—
- (i) the resolution required to be passed at the general meetings of the company shall be deemed to have been passed if the resolution is agreed upon by the sole member and communicated to the company and entered in the minutes book maintained under section 118;
- (ii) such minutes book shall be signed and dated by the member;
- (iii) the resolution shall become effective from the date of signing such minutes by the sole member.

Adjournment of meeting

49. (i) The Chairperson may, with the consent of any meeting at which a quorum is present, and shall, if so directed by the meeting, adjourn the meeting from time to time and from place to place.
- (ii) No business shall be transacted at any adjourned meeting other than the business left unfinished at the meeting from which the adjournment took place.
- (iii) When a meeting is adjourned for thirty days or more, notice of the adjourned meeting shall be given as in the case of an original meeting.
- (iv) Save as aforesaid, and as provided in section 103 of the Act, it shall not be necessary to give any notice of an adjournment or of the business to be transacted at an adjourned meeting.

Voting rights

50. Subject to any rights or restrictions for the time being attached to any class or classes of shares, .
- (a) on a show of hands, every member present in person shall have one vote; and
- (b) on a poll, the voting rights of members shall be in proportion to his share in the paid-up equity share capital of the company.
51. A member may exercise his vote at a meeting by electronic means in accordance with section 108 and shall vote only once.
52. (i) In the case of joint holders, the vote of the senior who tenders a vote, whether in person or by proxy, shall be accepted to the exclusion of the votes of the other joint holders.

- (ii) For this purpose, seniority shall be determined by the order in which the names stand in the register of members.
- 53. A member of unsound mind, or in respect of whom an order has been made by any court having jurisdiction in lunacy, may vote, whether on a show of hands or on a poll, by his committee or other legal guardian, and any such committee or guardian may, on a poll, vote by proxy.
- 54. Any business other than that upon which a poll has been demanded may be proceeded with, pending the taking of the poll.
- 55. No member shall be entitled to vote at any general meeting unless all calls or other sums presently payable by him in respect of shares in the company have been paid.
- 56. (i) No objection shall be raised to the qualification of any voter except at the meeting or adjourned meeting at which the vote objected to is given or tendered, and every vote not disallowed at such meeting shall be valid for all purposes.
- (ii) Any such objection made in due time shall be referred to the Chairperson of the meeting, whose decision shall be final and conclusive.

Proxy

- 57. The instrument appointing a proxy and the power-of-attorney or other authority, if any, under which it is signed or a notarised copy of that power or authority, shall be deposited at the registered office of the company not less than 48 hours before the time for holding the meeting or adjourned meeting at which the person named in the instrument proposes to vote, or, in the case of a poll, not less than 24 hours before the time appointed for the taking of the poll; and in default the instrument of proxy shall not be treated as valid.
- 58. An instrument appointing a proxy shall be in the form as prescribed in the rules made under section 105.
- 59. A vote given in accordance with the terms of an instrument of proxy shall be valid, notwithstanding the previous death or insanity of the principal or the revocation of the proxy or of the authority under which the proxy was executed, or the transfer of the shares in respect of which the proxy is given:
 Provided that no intimation in writing of such death, insanity, revocation or transfer shall have been received by the company at its office before the commencement of the meeting or adjourned meeting at which the proxy is used.

Board of Directors

- 60. The following persons are the first directors of the company:
1. SHARADKUMAR MOHANLAL SHAH
2. RAJESHKUMAR MOHANBHAI SHAH
- 61. (i) The remuneration of the directors shall, in so far as it consists of a monthly payment, be deemed to accrue from day-to-day.
- (ii) In addition to the remuneration payable to them in pursuance of the Act, the directors may be paid all travelling, hotel and other expenses properly incurred by them-
 - (a) in attending and returning from meetings of the Board of Directors or any committee thereof or general meetings of the company; or
 - (b) in connection with the business of the company.
- 62. The Board may pay all expenses incurred in getting up and registering the company.
- 63. The company may exercise the powers conferred on it by section 86 with regard to the keeping of a foreign register; and the Board may (subject to the provisions of that section) make and vary such regulations as it may think fit respecting the keeping of any such register.
- 64. All cheques, promissory notes, drafts, hundis, bills of exchange and other negotiable instruments, and all receipts for monies paid to the company, shall be signed, drawn, accepted, endorsed, or otherwise executed, as the case may be, by such person and in such manner as the Board shall from time to time by resolution determine.

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- 65. Every director present at any meeting of the Board or of a committee thereof shall sign his name in a book to be kept for that purpose.
- 66. (i) Subject to the provisions of section 149, the Board shall have power at any time, and from time to time, to appoint a person as an additional director, provided the number of the directors and additional directors together shall not at any time exceed the maximum strength fixed for the Board by the articles.
- (ii) Such person shall hold office only up to the date of the next annual general meeting of the company but shall be eligible for appointment by the company as a director at that meeting subject to the provisions of the Act.

Proceedings of the Board

- 67. (i) The Board of Directors may meet for the conduct of business, adjourn and otherwise regulate its meetings, as it thinks fit.
- (ii) A director may, and the manager or secretary on the requisition of a director shall, at any time, summon a meeting of the Board.
- 68. (i) Save as otherwise expressly provided in the Act, questions arising at any meeting of the Board shall be decided by a majority of votes.
- (ii) In case of an equality of votes, the Chairperson of the Board, if any, shall have a second or casting vote.
- 69. The continuing directors may act notwithstanding any vacancy in the Board; but, if and so long as their number is reduced below the quorum fixed by the Act for a meeting of the Board, the continuing directors or director may act for the purpose of increasing the number of directors to that fixed for the quorum, or of summoning a general meeting of the company, but for no other purpose.
- 70. (i) The Board may elect a Chairperson of its meetings and determine the period for which he is to hold office.
- (ii) If no such Chairperson is elected, or if at any meeting the Chairperson is not present within five minutes after the time appointed for holding the meeting, the directors present may choose one of their number to be Chairperson of the meeting.
- 71. (i) The Board may, subject to the provisions of the Act, delegate any of its powers to committees consisting of such member or members of its body as it thinks fit.
- (ii) Any committee so formed shall, in the exercise of the powers so delegated, conform to any regulations that may be imposed on it by the Board.
- 72. (i) A committee may elect a Chairperson of its meetings.
- (ii) If no such Chairperson is elected, or if at any meeting the Chairperson is not present within five minutes after the time appointed for holding the meeting, the members present may choose one of their members to be Chairperson of the meeting.
- 73. (i) A committee may meet and adjourn as it thinks fit.
- (ii) Questions arising at any meeting of a committee shall be determined by a majority of votes of the members present, and in case of an equality of votes, the Chairperson shall have a second or casting vote.
- 74. All acts done in any meeting of the Board or of a committee thereof or by any person acting as a director, shall, notwithstanding that it may be afterwards discovered that there was some defect in the appointment of any one or more of such directors or of any person acting as aforesaid, or that they or any of them were disqualified, be as valid as if every such director or such person had been duly appointed and was qualified to be a director.
- 75. Save as otherwise expressly provided in the Act, a resolution in writing, signed by all the members of the Board or of a committee thereof, for the time being entitled to receive notice of a meeting of the Board or committee, shall be valid and effective as if it had been passed at a meeting of the Board or committee, duly convened and held.



76. In case of a One Person Company—

- (i) where the company is having only one director, all the businesses to be transacted at the meeting of the Board shall be entered into minutes book maintained under section 118;
- (ii) such minutes book shall be signed and dated by the director;
- (iii) the resolution shall become effective from the date of signing such minutes by the director.

Chief Executive Officer, Manager, Company Secretary or Chief Financial Officer

77. Subject to the provisions of the Act,-

- (i) A chief executive officer, manager, company secretary or chief financial officer may be appointed by the Board for such term, at such remuneration and upon such conditions as it may think fit; and any chief executive officer, manager, company secretary or chief financial officer so appointed may be removed by means of a resolution of the Board;
- (ii) A director may be appointed as chief executive officer, manager, company secretary or chief financial officer.

78. A provision of the Act or these regulations requiring or authorising a thing to be done by or to a director and chief executive officer, manager, company secretary or chief financial officer shall not be satisfied by its being done by or to the same person acting both as director and as, or in place of, chief executive officer, manager, company secretary or chief financial officer.

The Seal

- 79. (i) The Board shall provide for the safe custody of the seal.
- (ii) The seal of the company shall not be affixed to any instrument except by the authority of a resolution of the Board or of a committee of the Board authorised by it in that behalf, and except in the presence of at least two directors and of the secretary or such other person as the Board may appoint for the purpose; and those two directors and the secretary or other person aforesaid shall sign every instrument to which the seal of the company is so affixed in their presence.

Dividends and Reserve

80. The company in general meeting may declare dividends, but no dividend shall exceed the amount recommended by the Board.

81. Subject to the provisions of section 123, the Board may from time to time pay to the members such interim dividends as appear to it to be justified by the profits of the company.

82. (i) The Board may, before recommending any dividend, set aside out of the profits of the company such sums as it thinks fit as a reserve or reserves which shall, at the discretion of the Board, be applicable for any purpose to which the profits of the company may be properly applied, including provision for meeting contingencies or for equalizing dividends; and pending such application, may, at the like discretion, either be employed in the business of the company or be invested in such investments (other than shares of the company) as the Board may, from time to time, think fit.

(ii) The Board may also carry forward any profits which it may consider necessary not to divide without setting them aside as a reserve.

83. (i) Subject to the rights of persons, if any, entitled to shares with special rights as to dividends, all dividends shall be declared and paid according to the amounts paid or credited as paid on the shares in respect whereof the dividend is paid, but if and so long as nothing is paid upon any of the shares in the company, dividends may be declared and paid according to the amounts of the shares.

(ii) No amount paid or credited as paid on a share in advance of calls shall be treated for the purposes of this regulation as paid on the share.

(iii) All dividends shall be apportioned and paid proportionately to the amounts paid or credited as paid on the shares during any portion or portions of the period in respect of which the dividend is paid; but if any share is issued on terms providing that it shall rank for dividend as from a particular date such share shall rank for dividend accordingly.

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84. The Board may deduct from any dividend payable to any member all sums of money, if any, presently payable by him to the company on account of calls or otherwise in relation to the shares of the company.
85. (i) Any dividend, interest or other monies payable in cash in respect of shares may be paid by cheque or warrant sent through the post directed to the registered address of the holder or, in the case of joint holders, to the registered address of that one of the joint holders who is first named on the register of members, or to such person and to such address as the holder or joint holders may in writing direct.
- (ii) Every such cheque or warrant shall be made payable to the order of the person to whom it is sent.
86. Any one of two or more joint holders of a share may give effective receipts for any dividends, bonuses or other monies payable in respect of such share.
87. Notice of any dividend that may have been declared shall be given to the persons entitled to share therein in the manner mentioned in the Act.
88. No dividend shall bear interest against the company.

Accounts

89. (i) The Board shall from time to time determine whether and to what extent and at what times and places and under what conditions or regulations, the accounts and books of the company, or any of them, shall be open to the inspection of members not being directors.
- (ii) No member (not being a director) shall have any right of inspecting any account or book or document of the company except as conferred by law or authorised by the Board or by the company in general meeting.

Winding up

90. Subject to the provisions of Chapter XX of the Act and rules made thereunder-
- (i) If the company shall be wound up, the liquidator may, with the sanction of a special resolution of the company and any other sanction required by the Act, divide amongst the members, in specie or kind, the whole or any part of the assets of the company, whether they shall consist of property of the same kind or not.
- (ii) For the purpose aforesaid, the liquidator may set such value as he deems fair upon any property to be divided as aforesaid and may determine how such division shall be carried out as between the members or different classes of members.
- (iii) The liquidator may, with the like sanction, vest the whole or any part of such assets in trustees upon such trusts for the benefit of the contributories if he considers necessary, but so that no member shall be compelled to accept any shares or other securities whereon there is any liability.

Indemnity

91. Every officer of the company shall be indemnified out of the assets of the company against any liability incurred by him in defending any proceedings, whether civil or criminal, in which judgment is given in his favour or in which he is acquitted or in which relief is granted to him by the court or the Tribunal.

Note : The Articles shall be signed by each subscriber of the memorandum of association who shall add his address, description and occupation, if any, in the presence of at least one witness who shall attest the signature and shall likewise add his address.

Note: Article of Association amended as per companies act, 2013 vide special resolution passed in the Extra ordinary General meeting of the company held on 28th April, 2017



We the several persons whose names and addresses are subscribed hereto are desirous of being formed into a Company, in pursuance of these Articles of Association.

Sr. No.	Name, Address, Description and signature of the common witness
1.	Sharadkumar Shah S/o. Mohanlal Bhimrajji Shah At-PO-Tarsadi Kosamba RS Mahavir Apartment, Tal.-Mangrol, Surat-394120 Occupation-Business Sd/-
2.	Rajeshkumar Shah S/o. Mohanbhai Bhimraj Shah B-3/4, Mahavir Apartment, Tarsadi Kosamba, Tal.-Mangrol, Dist.-Surat-394120 Occupation-Business Sd/-

Hariyadan Balvantram
 Kansariwala
 S/o. Balvantram D. Kansariwala
 2/1447, "UTKARSH"
 Opp. Sanghvi Hospital,
 Sagrampura,
 SURAT-395 002
 Occupation-Chartered
 Accountant
 Membership No.-32429
 Sd/-

Date: 11/05/2009
Place: SURAT

Registrar of Companies
SURAT

nilan m&st



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C CORPORATE
A AFFAIRS
GOVERNMENT OF INDIA

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Company/LLP Master Data

CIN	U45100MH2009PLC269643
Company Name	KALAMANDIR JEWELLERS LIMITED
ROC Code	RoC-Mumbai
Registration Number	269643
Company Category	Company limited by Shares
Company SubCategory	Non-govt company
Class of Company	Public
Authorised Capital(Rs)	13000000
Paid up Capital(Rs)	12552630
Number of Members(Applicable in case of company without Share Capital)	0
Date of Incorporation	21/05/2009
Registered Address	49 FLOOR 0, 146/156, LAXMIDAS KHIMJI MARKET, SHAIKH MEMON STREET, CHAMPA GULLY, KALBADEVI MUMBAI Mumbai City MH 400002 IN
Address other than R/o where all or any books of account and papers are maintained	PLOT NO-124, KALAMANDIR HOUSE, GHOD DOD ROAD, NEAR INDOOR STADIUM, ATHWA, SURAT 395007 GJ IN
Email Id	kalamandir_pvt_ltd@yahoo.com
Whether Listed or not	Unlisted
ACTIVE compliance	ACTIVE compliant
Suspended at stock exchange	-
Date of last AGM	30/11/2021
Date of Balance Sheet	31/03/2021
Company Status(for efilling)	Active

LLP Services

e-Filing

Company Services

Complaints

Document Related Services

Fee and Payment Services

Investor Services

ID Databank Registration

Track SRN/Transaction Status

Address for sending physical copy of G.A.R. 33

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Notices Under Section 248(2)

Charges

Charge Id	Assets under charge	Charge Amount	Date of Creation	Date of Modification	Status
		500000000	23/02/2011	22/07/2015	CLOSED
	Book debts; Floating charge; Movable property (not being pledge)	20000000	11/03/2013	-	CLOSED
	Book debts; Floating charge; Movable property (not being pledge)	35000000	30/09/2013	-	CLOSED
	Immovable property or any interest therein	450000000	29/03/2011	28/12/2016	CLOSED
	Book debts	50000000	23/07/2014	-	CLOSED
	Book debts; Floating charge; Movable property (not being pledge)	21500000	30/12/2009	-	CLOSED
	Immovable property or any interest therein	500000000	04/03/2015	26/02/2018	OPEN
	Immovable property or any interest therein	950000000	07/03/2017	18/03/2019	OPEN
	Book debts; Floating charge; Movable property (not being pledge)	950000000	27/12/2013	11/09/2018	OPEN
	Immovable property or any interest therein	260000000	12/03/2021	29/03/2021	OPEN

Directors/Signatory Details

DIN/PAN	Name	Begin date	End date	Surrendered DIN
02109317	MILAN MOHANLAL SHAH	04/12/2010		SHARADKUMAR MOHANLAL SHAH
02162038	NILAM MILAN SHAH	14/03/2015		
02604653	SHARADKUMAR MOHANLAL SHAH	21/05/2009		

Digitally signed by SHARADKUMAR MOHANLAL SHAH
Date: 2023.04.19 11:34:50 +05'30'

02604727	RAJESHKUMAR MOHANBHAI SHAH	21/05/2009	-
02778049	MOHANLAL BHIMRA) SHAH	01/10/2009	-
02778123	DIPESHKUMAR MOHANLAL SHAH	01/10/2009	-
07912827	NARENDRA BHANWARLAL PORWAL	01/01/2019	-
08383518	ASHOKKUMAR KESHAVLAL MEHTA	14/03/2019	-

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भारत सरकार-कॉर्पोरेट कार्य मंत्रालय
कम्पनी रजिस्ट्रार कार्यालय, गुजरात, दादरा एवं नगर हवेली
लिमिटेड कम्पनी के रूप में परिवर्तित होने के परिणामस्वरूप, कम्पनी के नाम में परिवर्तन का नया
निगमन प्रमाण-पत्र

कॉर्पोरेट पहचान संख्या : U36911GJ2009PLC057024

मैसर्स KALAMANDIR JEWELLERS PRIVATE LIMITED

के मामले में, मैं एतद्वारा सत्यापित करता हूँ कि मैसर्स

KALAMANDIR JEWELLERS PRIVATE LIMITED

जो मूल रूप में दिनांक इक्कीस मई दो हजार नौ को कम्पनी अधिनियम, 1956 (1956 का 1) के अंतर्गत मैसर्स

KALAMANDIR JEWELLERS PRIVATE LIMITED

के रूप में निगमित की गई थी, और उसके द्वारा कम्पनी अधिनियम, 1956 की धारा 44 के साथ पठित धारा 31/21 की शर्तों के अनुसार विधिवत आवश्यक विनिश्चय दिनांक 01/10/2012 को पारित किया है, उक्त कम्पनी का नाम परिवर्तित होकर आज मैसर्स

KALAMANDIR JEWELLERS LIMITED

हो गया है तथा यह प्रमाण-पत्र उक्त अधिनियम की धारा 23(1) के अनुसरण में जारी किया जा रहा है।

यह प्रमाण-पत्र, आज दिनांक चौदह मई दो हजार तेरह को अहमदाबाद नगर में जारी किया जाता है।

GOVERNMENT OF INDIA - MINISTRY OF CORPORATE AFFAIRS
Registrar of Companies, Gujarat, Dadra and Nagar Havelli

Fresh Certificate of Incorporation Consequent upon Change of Name on
Conversion to Public Limited Company

Corporate Identity Number : U36911GJ2009PLC057024

In the matter of M/s KALAMANDIR JEWELLERS PRIVATE LIMITED

I hereby certify that KALAMANDIR JEWELLERS PRIVATE LIMITED which was originally incorporated on Twenty First day of May Two Thousand Nine under the Companies Act, 1956 (No. 1 of 1956) as KALAMANDIR JEWELLERS PRIVATE LIMITED having duly passed the necessary resolution on 01/10/2012 in terms of Section 31/ 21 read with Section 44 of the Companies Act, 1956; the name of the said company is this day changed to KALAMANDIR JEWELLERS LIMITED and this Certificate is issued pursuant to Section 23(1) of the said Act.

Given at Ahmedabad this Fourteenth day of May Two Thousand Thirteen.

Registrar of Companies, Gujarat, Dadra and Nagar Havelli

कम्पनी रजिस्ट्रार, गुजरात, दादरा एवं नगर हवेली

*Note: The corresponding form has been approved by VILAS SAMBHAJI HAJARE, Assistant Registrar of Companies and this certificate has been digitally signed by the Registrar through a system generated digital signature under rule 5(2) of the Companies (Electronic Filing and Authentication of Documents) Rules, 2008.
The digitally signed certificate can be verified at the Ministry website (www.mca.gov.in).

कम्पनी रजिस्ट्रार के कार्यालय अभिलेख में उपलब्ध पताधार का पता :

Mailing Address as per record available in Registrar of Companies office:

KALAMANDIR JEWELLERS LIMITED
KALAMANDIR JEWELLERS., 2287 SURVEY NO 25/P, CHOKSI BAZAR,
KOSAMBA - 394120,
Gujarat, INDIA

Digitally signed by
SHARADKUMAR MOHANLAL
SHAH

Date: 2023.04.19 11:28:10
+05'30'

SHARADKUMAR
MOHANLAL SHAH



For Kalamandir Jewellers Ltd.

Milun Mohanlal
Director



प्रारूप 1

पंजीकरण प्रमाण-पत्र

कॉर्पोरेट पहचान संख्या : U36911GJ2009PTC057024

2009 - 2010

मैं एतद्वारा सत्यापित करता हूँ कि मैसर्स

KALAMANDIR JEWELLERS PRIVATE LIMITED

का पंजीकरण, कम्पनी अधिनियम 1956 (1956 का 1) के अंतर्गत आज किया जाता है और यह कम्पनी प्राइवेट लिमिटेड है।

यह निगमन-पत्र आज दिनांक इक्कीस मई दो हजार नौ को मेरे हस्ताक्षर से अहमदाबाद में जारी किया जाता है।

Form 1

Certificate of Incorporation

Corporate Identity Number : U36911GJ2009PTC057024

2009 - 2010

I hereby certify that KALAMANDIR JEWELLERS PRIVATE LIMITED is this day incorporated under the Companies Act, 1956 (No. 1 of 1956) and that the company is private limited.

Given under my hand at Ahmedabad this Twenty First day of May Two Thousand Nine.

(KAMAL HARJANI)

सहायक कम्पनी रजिस्ट्रार / Assistant Registrar of Companies

गुजरात, दादरा एवं नगर हवेली
Gujarat, Dadra and Nagar Havelli

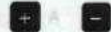
कम्पनी रजिस्ट्रार के कार्यालय अभिलेख में उपलब्ध पत्राचार का पता :

Mailing Address as per record available in Registrar of Companies office:

KALAMANDIR JEWELLERS PRIVATE LIMITED
KALAMANDIR JEWELLERS., 2287 SURVEY NO.25/P, CHOKSI BAZAR,
KOSAMBA - 394120,
Gujarat, INDIA

For Kalamandir Jewellers Ltd

Director



**MINISTRY OF
CORPORATE
AFFAIRS**

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Company/LLP Master Data

CIN	U45100MH2009PLC269643
Company Name	KALAMANDIR JEWELLERS LIMITED
ROC Code	RoC-Mumbai
Registration Number	269643
Company Category	Company limited by Shares
Company SubCategory	Non-govt company
Class of Company	Public
Authorised Capital(Rs)	13000000
Paid up Capital(Rs)	12552630
Number of Members(Applicable in case of company without Share Capital)	0
Date of Incorporation	21/05/2009
Registered Address	49 FLOOR 0, 146/156, LAXMIDAS KHIMJI MARKET, SHAIKH MEMON STREET, CHAMPA GULLY, KALBADEVI MUMBAI Mumbai City MH 400002 IN
Address other than R/o where all or any books of account and papers are maintained	PLOT NO-124, KALAMANDIR HOUSE, GHOD DOD ROAD, NEAR INDOOR STADIUM, ATHWA, SURAT 395007 GJ IN
Email Id	kalamandir_pvt_ltd@ymail.com
Whether Listed or not	Unlisted
ACTIVE compliance	ACTIVE compliant
Suspended at stock exchange	-
Date of last AGM	30/11/2021
Date of Balance Sheet	31/03/2021
Company Status(for efilling)	Active

Charges

Charge Id	Assets under charge	Charge Amount	Date of Creation	Date of Modification	Status
		500000000	23/02/2011	22/07/2015	CLOSED
	Book debts; Floating charge; Movable property (not being pledge)	20000000	11/03/2013	-	CLOSED
	Book debts; Floating charge; Movable property (not being pledge)	35000000	30/09/2013	-	CLOSED
	Immovable property or any interest therein	450000000	29/03/2011	28/12/2016	CLOSED
	Book debts	50000000	23/07/2014	-	CLOSED
	Book debts; Floating charge; Movable property (not being pledge)	21500000	30/12/2009	-	CLOSED
	Immovable property or any interest therein	500000000	04/03/2015	26/02/2018	OPEN
	Immovable property or any interest therein	950000000	07/03/2017	18/03/2019	OPEN
	Book debts; Floating charge; Movable property (not being pledge)	950000000	27/12/2013	11/09/2018	OPEN
	Immovable property or any interest therein	260000000	12/03/2021	29/03/2021	OPEN

Directors/Signatory Details

DIN/PAN	Name	Begin date	End date	Surrendered DIN
02109317	MILAN MOHANLAL SHAH	04/12/2010		
02162038	NILAM MILAN SHAH	14/03/2015		
02604653	SHARADKUMAR MOHANLAL SHAH	21/05/2009		

**SHARADKUMAR
MOHANLAL
SHAH**

Digitally signed by SHARADKUMAR MOHANLAL SHAH
Date: 2023.04.19 11:34:50 +05'30'

Ministry Of Corporate Affairs - MCA Services

02604727	RAJESHKUMAR MOHANBHAI SHAH	21/05/2009	-
02778049	MOHANLAL BHIMRAJ SHAH	01/10/2009	-
02778123	DIPESHKUMAR MOHANLAL SHAH	01/10/2009	-
07912827	NARENDRA BHANWARLAL PORWAL	01/01/2019	-
08383518	ASHOKKUMAR KESHAVLAL MEHTA	14/08/2019	-

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JINENDRA JAIN & ASSOCIATES

111, ZENON, NEXT TO OPERA HOUSE, BAMROLI ROAD, SURAT-395007
PRACTICING COMPANY SECRETARY
pbazarics@gmail.com

To

The Board of Directors,

Kalamandir Jewellers Limited

CIN: U45100GJ2009PLC143790

Plot No. 124, Gr to 3rd Floor, KalamandirBldg, GhodDod Road, Athwalines,
Choriyasi, Umra, Surat, Gujarat - 395007

CERTIFICATE

We, JINENDRA JAIN & ASSOCIATES, Company Secretaries, having our office at 111, ZENON, NEXT TO OPERA HOUSE, BAMROLI ROAD, SURAT-395007 hereby certify as follows:

1. We have examined the records and documents made available to us by M/s. Kalamandir Jewellers Limited in respect of the Directors' List as maintained by the Company.
2. Based on my examination and the information provided, I hereby confirm that the list of Directors of M/s. Kalamandir Jewellers Limited, as per the records of the Company, is complete and accurate.
3. I have cross-verified the information with the data available on the Ministry of Corporate Affairs (MCA) portal and found it to be in agreement with the records maintained by the Company.

This certificate is issued based on the information provided by the Company and the data available on the MCA portal.

Yours sincerely,

For, JINENDRA JAIN AND ASSOCIATES
COMPANY SECRETARY IN PRACTICE



JINENDRAKUMAR JAIN

PROPRIETOR

M. NO. 52319

C.P. No. 20148

UDIN: A052319E000995943

PLACE: SURAT

DATE: 12TH SEPTEMBER, 2023



Membership No. 52319
C. P. No. 20148

JINENDRA JAIN & ASSOCIATES

111, ZENON, NEXT TO OPERA HOUSE, BAMROLI ROAD, SURAT-395007
 PRACTICING COMPANY SECRETARY
 pbazarics@gmail.com

List of Directors as on September 12, 2023

DIN	Name	Designation	Date of Appointment
02778049	MohanlalBhimraj Shah	Managing Director	01-10-2009
02109317	Milan Mohanlal Shah	Whole-time Director	04-12-2010
02162038	Nilam Milan Shah	Whole-time Director	14-03-2015
02604653	SharadkumarMohanlal Shah	Whole-time Director	21-05-2009
02604727	RajeshkumarMohanbhai Shah	Whole-time Director	21-05-2009
02778123	DipeshkumarMohanlal Shah	Whole-time Director	01-10-2009
07912827	NarendraBhanwarlalPorwal	Independent Director	01-01-2019
08383518	AshokkumarKeshavlal Mehta	Independent Director	14-03-2019

For, JINENDRA JAIN AND ASSOCIATES
 COMPANY SECRETARY IN PRACTICE

Jain

JINENDRAKUMAR JAIN
 PROPRIETOR
 M. NO. 52319
 C.P. No. 20148
 UDIN: A052319E000995943

PLACE: SURAT
 DATE: 12TH SEPTEMBER, 2023



Membership No. 52319
 C. P. No. 20148



KALAMANDIR

JEWELLERS LIMITED



CERTIFIED TRUE COPY OF THE RESOLUTION PASSED IN THE (06/BM/2023-24) MEETING OF BOARD OF DIRECTORS OF KALAMANDIR JEWELLERS LIMITED (CIN: U45100GJ2009PLC143790) HELD ON MONDAY, 28TH AUGUST 2023 AT THE REGISTERED OFFICE OF THE COMPANY SITUATED AT PLOT NO. 124, GR TO 3RD FLOOR, KALAMANDIR BLDG GHOD DOD ROAD, ATHWALINES, CHORIYASI, UMRA, SURAT, GUJARAT- 395007, INDIA AT 12.30 P.M.

The Chairman informed the Board that Dakshin Gujarat Vij Company Limited ('DGVCL') has issued the notice inviting bidding for the purchase of solar power through a competitive bidding process [followed by reverse e-auction] for the solarization of various 11kv feeders of selected 66/11kv substations in DGVCL under the PM-KUSUM Scheme Feeder level Solarization through RESCO Mode and It is in the best interest of the Company to participate in the said tender. After due deliberation, the following resolution was passed unanimously.

"RESOLVED THAT any Executive Director of the Company, be and is hereby authorized to do on our behalf, all such acts, deeds and things as and when necessary in connection with or incidental to participate in bidding process of DGVCL, Inviting RFS for purchasing of solar power through competitive bidding process [followed by reverse e-auction] for solarization of various 11kv feeders of selected 66/11kv substations in DGVCL under PM-KUSUM Scheme Feeder level Solarization through RESCO Mode, including signing and submission of all documents and providing information/ response to Dakshin Gujarat Vij Company Limited ('DGVCL') and generally dealing in all matters in connection with our bid for the said Project."

//Certified True Copy//

For Kalamandir Jewellers Limited

Shah Mohanlal
Bhimraj

Digitally signed by Shah
Mohanlal Bhimraj
Date: 2023.09.12
18:23:54 +05'30'

Mohanlal Bhimraj Shah
DIN: 02778049
Managing Director

Shah
Dipeshkumar
Mohanlal

Digitally signed by Shah
Dipeshkumar Mohanlal
Date: 2023.09.12
18:24:22 +05'30'

Dipeshkumar Mohanlal Shah
DIN: 02778123
Whole-Time Director



AHMEDABAD • LUCKNOW • SURAT • VAPI • BHARUCH • KOSAMBA

Regd. Office : "KALAMANDIR JEWELLERS LIMITED", Plot No. 124, Gr. to 3rd Floor, Kalamandir Building, Ghod Dod Road, Athwalines, Surat, Choriyasi, Umra, Surat - 395007, Gujarat, India.

Tel. No. : 0261 2295000 | E-mail : info@kalamandirjewellers.com | Website : www.kalamandirjewellers.com