



# KAPOOR JAIN & ASSOCIATES

Chartered Accountants

403, Pragati Deep, Laxmi Nagar District Centre, Delhi-110092 Tel.: 42448676, 77

FORM-C

## FINANCIAL DETAILS

### TO WHOM IT MAY CONCERN

The details and information given below in respect of **M/S. CXL TITON ELECTRONICS PVT. LTD.**, 205 Gupta Arcade, Mayapuri Industrial Area, Phase-II, Mayapuri, New Delhi-110064 is certified as per information and explanation given and books of records produced before us:-

Tender For: Construction, Supply, Installation, Testing & Commissioning of Sewage Treatment Plant (STP) of 600 KLD capacity for Special Protection Group (SPG) at Dwarka, Sector-21, New Delhi

		1 <sup>st</sup> FY Rs. (In Lacs) 31.03.2013	2 <sup>nd</sup> FY Rs. (In Lacs) 31.03.2014	3 <sup>rd</sup> FY Rs. (In Lacs) 31.03.2015	4 <sup>th</sup> FY Rs. (In Lacs) 31.03.2016	5 <sup>th</sup> (& last) FY Rs. (In Lacs) 31.03.2017
				<b>a</b>	<b>b</b>	<b>c</b>
i.)	Profit/Loss	0.41	(5.58)	18.30	13.68	13.82
ii.)	Gross Annual Turnover of Previous 3 financial years ending as on 31 <sup>st</sup> March of last FY			367.57	528.93	621.39
iii.)	Average Annual Turnover for previous 3 financial years (Rs. In Lacs) = (a+b+c)/3					505.96
iv.)	Net Worth (paid up capital + reserves) as on 31 <sup>st</sup> March of last FY (31.03.2017)					48.50
v.)	Bank Solvency amount as mentioned in the Bank Solvency Certificate					N.A.

FOR KAPOOR JAIN & ASSOCIATES

Chartered Accountants

FRN 015689N



ASHOK KUMAR

Partner

M.NO.: 086549



PLACE: DELHI

DATED: JUNE 5<sup>TH</sup>, 2018