

क्र. संख्या 6812 दिनांक 19-8-14 1000 P 417805

श्रीमान राणा रविशंकर प्रसाद यादव
काभेश्वर प्र. वि. भुवनेश्वर
प. सं-6/79, निवृत्त कर्मियों, पटना

CONTRACT AGREEMENT No:- 554 LS of 2014-15 .

Name of Work : Providing Supervision Consultancy & Quality Assurance Services for the Proposed Construction of "Senior Secondary Schools (SSS)/ Higher Secondary Schools (HSS)/ Senior Secondary Schools (MSSS)/ Upgraded Senior Secondary Schools (USSS)" buildings in the State of Bihar.

Name of Consultant : Rounak Construction and Consultancy
197, I.A.S. Colony, Kidwaipuri, Patna-800001, Bihar.

Date of Commencement : 23rd December 2014

Time of completion : 15 Months or till completion of the project whichever is less.

Contract Price : 2.50% (Two Decimal Five Zero Percent) of the estimated Project cost of Rs. 177.10 Crores i.e. Rs. 442.75 Laacs.

Performance Security : Rs. 8,26,000/- (Details attached)

Certified Copy
23-12-2014

**Chief Engineer
B.S.E.I.D.C. Ltd, Patna**

This CONTRACT (hereinafter called the "Contract") is made the 23rd day of the month of December 2014 between Bihar State Educational Infrastructure Development Corporation Limited, Bihar R. strabansha Parishad Parisar, Shiksha Bhawan, Sakdipar, Patna-800004, on the one hand (hereinafter called the Client/Employer) and on the other hand Rounak Construction and Consultancy, 197, I.A.S. Colony, Kidwaipuri, Patna-800001, Bihar (hereinafter called the Consultant)

Rounak Construction and Consultancy
Handwritten Signature
Managing Partner

Handwritten Signature
23-12-2014
**Chief Engineer
B.S.E.I.D.C. Ltd, Patna**
24/11

CONTRACT AGREEMENT No:-

- Name of Work : Providing Supervision Consultancy & Quality Assurance Services for the Proposed Construction of "Senior Secondary Schools (SSS)/ Higher Secondary Schools (HSS)/ Senior Secondary Schools (MSDP)/ Upgraded Senior Secondary Schools (USSS)" building Project under "Saran Division" in the State of Bihar.
- Name of Consultant : **Rounak Construction and Consultancy**
197, I.A.S. Colony, Kidwaipuri, Patna-800001, Bihar.
- Date of Commencement :
- Time of completion : 15 Months or till completion of the project whichever is later.
- Contract Price : 2.50% (Two Decimal Five Zero Percent) of the estimated Project cost of Rs. 177.10 Crores i.e. Rs. 442.75 Lacs.
- Performance Security : Rs. 8,86,000/- (Details attached)

This CONTRACT (hereinafter called the "Contract") is made the.....day of the month of,2014 between Bihar State Educational Infrastructure Development Corporation Limited, Bihar Rastrabhasha Parishad Parisar, Shiksha Bhawan, Saidpur, Patna-800004, on the one hand (hereinafter called the Client/Employer") and on the other hand Rounak Construction and Consultancy, 197, I.A.S. Colony, Kidwaipuri, Patna-800001, Bihar (hereinafter called the Consultant)

Rounak Construction and Consultancy

A. K. S.
Managing Partner

Whereas

- a. the Client has accepted the offer of the Consultant to Providing Supervision Consultancy & Quality Assurance Services for the Proposed Construction of "Senior Secondary Schools (SSS)/ Higher Secondary Schools (HSS)/ Senior Secondary Schools (MSDP)/ Upgraded Senior Secondary Schools (USSS)" building Project under "Saran Division" in the State of Bihar.
- b. the Consultants, having represented to the client that they have the required professional skills, personnel and technical resources, have agreed to provide the services on the terms and conditions set forth in this Contract Agreement.

Now therefore the parties hereto hereby agree as follows:

- 1.0.1 The following documents attached hereto shall be deemed to form an integral part of this contract:
 - a. The Terms of Reference (hereinafter called TOR)
 - b. The General Conditions of Contract (hereinafter called GCC)
 - c. The Special Conditions of Contract (hereinafter called SCC)
- 2.1.1 The mutual rights and obligations of the Client and the Consultants shall be as set forth in the contract in particular:
 - a. The Consultants shall carry out the services in accordance with the provisions of the contract: and
 - b. The Client shall make payments to the Consultants in accordance with the provisions of the contract.

In witness whereof, the parties hereto have caused this contract to be signed in their respective names as of the day and year first above written

FOR AND ON BEHALF OF
(CLIENT)

FOR AND ON BEHALF OF
(CONSULTANT)

Rounak Construction and Consultancy
Rounak
Managing Partner

[Signature]
23-12-2014
Chief Engineer
B.S.E.I.D.C. Ltd, Patna

[Signature]

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Performance Security

Name of Agency – “M/S Rounak Construction & Consultancy”

Performance Security of “M/S Rounak Construction & Consultancy” of “Supervision & Quality assurance for proposed Construction of “SSS/HSS/MSDP/USSS” building projects under “Saran Division (SL. No.-08)””

<u>Passbook No.</u>	<u>DOI</u>	<u>Reg No.</u>	<u>Amount</u>
1544215	09.12.14		300000.00
1544216	09.12.14		286000.00
1544214	09.12.14		300000.00

		Total	886000.00

(Rupees Eight Lacs Eighty Six Thousands Only)

Amit Kumar San
18/12/14

लेखा पदाधिकारी

बिहार राज्य शैक्षणिक आधारभूत संरचना
विकास निगम लि०, पटना

Sampat
18/12/14

Rounak Construction and Consultancy

A. Pallav
Managing Partner

[Signature]
23-12-2014
Chief Engineer
B.S.E.I.D.C. Ltd, Patna

2/1/14

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BIHAR STATE EDUCATIONAL INFRASTRUCTURE DEVELOPMENT CORPORATION LTD.

(A Govt. Of Bihar Undertaking)

Shiksha Bhawan, Bihar Rastrabhasa Parishad Campus ,Acharya Shiv Pujan Sahay Path, Saidpur,
PATNA-800004. (Tel. No: 0612-2910314)

Cor. ID. No: U80301BR2011SGC015859, e-mail: bseidc@gmail.com, website: www.bseidc.in, Fax No.: 0612-2660256

Letter No.: BSEIDC / FIN / 1847 / 2014-15 / - 6698

Patna, Date: 28.11.14

To:

Rounak Construction and Consultancy
197, I.A.S. Colony, Kidwaipuri, Patna,
Pin-800001, Bihar.

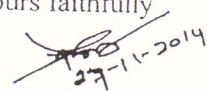
Sub:- Letter of Acceptance (L.O.A.) of Providing Supervision Consultancy Services for the Proposed Construction of " Senior Secondary Schools (SSS)/ Higher Secondary Schools (HSS)/Senior Secondary Schools (MSDP)/ Upgraded Senior Secondary Schools (USSS)" building projects under "Saran Division" in the state of Bihar.

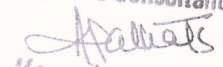
Ref: Letter No.- BSEIDC / FIN / 1847 / 2014-15 / -6622, Patna, Date-27.11.14


Dear Sir,

Due to typing mistake the the amount of Performance Security and the allotted district name in the referred Letter of Acceptance (L.O.A) sent on your e-mail, have been misprinted. The rectified letter is being enclosed. Please act as per this rectified letter.

Yours faithfully


(Brajesh Prasad)
Chief Engineer

Rounak Construction and Consultancy

Managing Partner


Chief Engineer
B.S.E.I.D.C. Ltd, Patna

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BIHAR STATE EDUCATIONAL INFRASTRUCTURE DEVELOPMENT CORPORATION LT

(A Govt. Of Bihar Undertaking)
Shiksha Bhawan, Bihar Rastrabhasa Parishad Campus, Acharya Shiv Pujan Sahay Path, Saidpur,
PATNA-800004. (Tel. No: 0612-2910314)

Letter of Acceptance

Letter no :- BSEIDC/FIN/1847/2014- 6622 A

Date: 27.11.14

To,

M/S Rounak Construction & Consultancy,
197, I.A.S. Colony, Kidwaipuri, Patna- 800001.

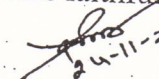
Dear Sir,

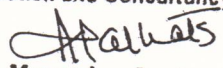
This is to notify you that your Financial Bid dated-17-10-2014 for Providing Supervision & Quality assurance for proposed Construction of "Senior Secondary Schools (SSS)/ Higher Secondary Schools (HSS)/Senior Secondary Schools (MSDP)/ Upgraded Senior Secondary Schools (USSS)" building projects under "Saran Division(SL. NO.-08)" in the state of Bihar as per RFP of NIT-19/2014-15 has been accepted by the Corporation after the negotiation on 03-11-2014 at your negotiated rate of 2.50% (Two decimal Five Zero percent) of the total project cost. The work to be allotted to you cover the area comprising of districts of Gopalganj, Saran & Siwan as per the list enclosed.

You are hereby requested to furnish requisite performance security as per provisions/details in para 2.2 of G.C.C (Appendix C of RFP document) with corrigendum-1, vide Letter No.- BSEIDC/TECH/29/2011/4053, Dated- 08/08/2014 for an amount equivalent to Rs. 8,86,000 (Rs. Eight Lacs Eighty Six Thousand only) within fifteen days of receipt of this Letter of Acceptance and sign the contract and also:-

- (i) Submit list of key personal within 30 days
- (ii) Submit Mobile No. & EMI No. of the personal within 30 days, so that it can be registered to this office web portal.

Yours faithfully


24-11-2014
(Brajesh Prasad)
Chief Engineer

Rounak Construction and Consultancy

Managing Partner


Chief Engineer
B.S.E.I.D.C. Ltd, Patna

**BIHAR STATE EDUCATIONAL INFRASTRUCTURE
DEVELOPMENT CORPORATION LTD**
(A Govt of Bihar undertaking)
Shiksha Bhawan, Bihar Rastrabhasha Parishad Campus, Acharya Shiv Pujan Sahai Path, Saidpur, Patna-800004.
Ph-0612-2910314, Fax-0612-2660256, E-Mail: bseidc@gmail.com

LETTER NO. BSEIDC/TECH/29/2014-15 *475* DATE *24.8.14*

NOTICE

With reference to NIT No. 19/2014-2015-BI P for Supervision Consultancy, If the bidder submit the Bid Security amount in form of Bank Certificate from any bank in Currency Rupee in the amount of Rs. 50,00,000/- as per NIT Corrigendum, the bidder will be eligible to participate in the bid.

[Signature]
24-8-2014
Chief Engineer
BSEIDC, PATNA

Rounak Construction and Consultancy
[Signature]
Managing Partner

[Signature]
Chief Engineer
B.S.E.I.D.C. Ltd, Patna
24/8

BSEIDC, Patna Tender : Project Supervision and Quality assurance for Construction of SSS/HSS/SSS(MSDP)/USSS

BID SECURITY (BANK GUARANTEE UNCONDITIONAL)

WHEREAS, _____ [name of Bidder] (hereinafter called "the Bidder") has submitted his Bid dated _____ [date] for the Project Supervision and Quality assurance of Group No.- _____, Division:- _____ [name of Contract hereinafter called "the Bid"].

KNOW ALL PEOPLE by these presents that We _____ [name of Bank] of _____ [name of country] having our registered office at _____ (hereinafter called "the Bank") are bound unto _____ [name of Employer] (hereinafter called "the Employer") in the sum of _____ *for which payment well and truly to be made to the said Employer by the Bank itself, his successors and assigns by these presents.

SEALED with the Common Seal of the said Bank this _____ day of _____, 20_____.

THE CONDITIONS of this obligation are :

(1) If after Bid opening the Bidder withdraws his bid during the period of Bid validity specified in the Form of Bid;

OR

(2) If the Bidder having been notified to the acceptance of his bid by the Employer during the period of Bid validity :

- (a) fails or refuses to execute the Form of Agreement in accordance with the Instructions to Bidders, if required; or
- (b) fails or refuses to furnish the Performance Security, in accordance with the Instruction to Bidders; or

We undertake to pay to the Employer up to the above amount upon receipt of his first written demand, without the Employer having to substantiate his demand, provided that in his demand the Employer will note that the amount claimed by him as due to him owing to the occurrence of one or any of the three conditions, (specifying the occurred condition or conditions).

(Seal and Signature of Tenderer)

Rounak Construction and Consultancy

Aruldas
Managing Partner

[Signature]
Chief Engineer
B.S.E.I.D.C. Ltd, Patna

2/11/11

This Guarantee will remain in force up to and including the date _____** days after the deadline for submission of Bids as such deadline is stated in the Instructions to Bidders or as it may be extended by the Employer, notice of which extension(s) to the Bank is hereby waived. Any demand in respect of this guarantee should reach the Bank not later than the above date.

DATE _____

SIGNATURE _____

WITNESS _____

SEAL _____

[Signature, name and address]

* The Bidder should insert the amount of the guarantee in words and figures denominated in Indian Rupees.

** 45 days after the end of the validity period of the Bid.

Rounak Construction and Consultancy

Aruldas
Managing Partner

(Seal and Signature of Tenderer)

[Signature]
Chief Engineer
B.S.E.I.D.C. Ltd, Patna
2/1/01

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BIHAR STATE EDUCATIONAL INFRASTRUCTURE DEVELOPMENT CORPORATION LTD

(A Govt of Bihar undertaking)

Shiksha Bhawan, Bihar Rastrabhasha Parishad Campus, Acharya Shri Pujan Sahai Path, Saidpur,
Patna-800004, Ph.- 0612-2910314, Fax-0612-2660256, E-Mail : bseidc@gmail.com

Letter No. : BSEIDC/TECH/ 29/2011/-4053

Patna Date:- 08/08/2014

CORRIGENDUM-1

With reference to N.I.T No. 19/2014-15 (RFP for Supervision Consultancy) through e-Tendering website www.eproc.bihar.gov.in, the following amendments have been made as mentioned below :-

1. Tender Shedule:

Sl No.	EXISTING PROVISION	AMENDED PROVISION
i	Period of Sale of Bid document (Download) from dated 02.08.2014 to 11.08.2014 , 15:00 Hrs.	Period of Sale of Bid document (Download) from dated 02.08.2014 to 28.08.2014 , 15:00 Hrs.
ii	Last date and time for receipt (Upload) of Bids on dated 13.08.2014 , 15:00 Hrs.	Last date and time for receipt (Upload) of Bids on dated 30.08.2014 , 15:00 Hrs.
iii	Time and date for opening of Technical Bids on dated 16.08.2014 , 15:30 Hrs.	Time and date for opening of Technical Bids on dated 03.09.2014 , 15:30 Hrs.
iv	Time and date for opening of Financial Bids on dated 20.08.2014 , 15:30 Hrs.	Time and date for opening of Financial Bids on dated 08.09.2014 , 15:30 Hrs.
v	Last date of Submission of Bid Security and Cost of BOQ on dated 16.08.2014 at 15.00 Hrs.	Last date of Submission of Bid Security and Cost of BOQ on dated 03.09.2014 at 15.00 Hrs

2. Bid Security:

Group No.	Division	Bid Security (lacs)	
		EXISTING PROVISION	AMENDED PROVISION
1	PURNIA DIVISION	56.81	28.41
2	PATNA DIVISION	38.87	19.44
3	MAGADH DIVISION	40.25	20.13
4	DARBHANGA DIVISION	38.18	19.09
5	MUNGER DIVISION	43.24	21.62
6	KOSHI DIVISION	26.68	13.34
7	TIRHUT DIVISION	83.49	41.75
8	SARAN DIVISION	35.42	17.71
9	BHAGALPUR DIVISION	20.47	10.24

- In Bid document in clause 2.2 Performance Security in the form of bank guarantee shall be 2 % (Two Percent).
- In clause 6.2(c) of Bid document 8% (Eight Percent) as Security Deposit will be deducted from each bill.
- In clause 3 of Bid document, under Eligibility Criteria the experience of construction supervisor should be 1 (One) Year.

The Other Terms & Conditions will remain same.

Rounak Construction and Consultancy

Manoj Kumar
Managing Partner

[Signature]
Chief Engineer

B.S.E.I.D.C. Ltd, Patna

[Signature]
Chief Engineer
BSEIDC, PATNA

-11-

**BIHAR STATE EDUCATIONAL INFRASTRUCTURE
DEVELOPMENT CORPORATION LTD**

(A Govt of Bihar undertaking)

Shiksha Bhawan, Bihar Rastrabhasha Parishad Campus, Acharya Shiv Pujan Sahai Path, Saidpur, Patna-800004, Ph.-
0612-2910314, Fax-0612-2660256, E-Mail : bseidc@gmail.com

Request for Proposal (RFP)

(Through e-tendering on website www.eproc.bihar.gov.in)

Name of work - Selection of Consultant for Project Supervision and Quality assurance for Construction of different projects in the State of Bihar.

1. BSEIDC invites proposal for Project Supervision and Quality assurance for Construction of Senior Secondary schools/ Higher secondary schools/ Senior Secondary schools (MSDP) / Upgraded Senior Secondary schools in various groups (1 to 5 schools in one group) distributed in 9 divisions. Total nos of school is about 1667nos. amounting to total cost of Rs. 1917 crores approx. at different sites in the state of Bihar. The details are as given below:-

Group No.	Division	District	Total Nos of School	Total Approx Cost (Crore)	Bid Security (lacs)	Cost of B.O.Q (In Rs.)	Beltron Bid Processing Fee (In Rs.)
1	PURNIA DIVISION	Araria	247	284.05	56.81	10,000/-	16,854/-
		Katihar					
		Kishanganj					
		Purnia					
2	PATNA DIVISION	Bhojpur	169	194.35	38.87	10,000/-	16,854/-
		Buxar					
		Kaimur					
		Nalanda					
		Patna					
3	MAGADH DIVISION	Rohtas	175	201.25	40.25	10,000/-	16,854/-
		Arwal					
		Aurangabad					
		Gaya					
		Jehanabad					
4	DARBHANGA DIVISION	Navada	166	190.90	38.18	10,000/-	16,854/-
		Darbhanga					
		Madhubani					
5	MUNGER DIVISION	Samastipur	188	216.20	43.24	10,000/-	16,854/-
		Begusarai					
		Jamui					
		Khagaria					
		Lakhisarai					
6	KOSHI DIVISION	Munger	116	133.40	26.68	10,000/-	16,854/-
		Shekhpura					
		Madhepura					
		Saharsa					
		Supaul					

Rounak Construction and Consultancy

A. Talwar
Managing Partner

[Signature]
Chief Engineer
B.S.E.I.D.C. Ltd, Patna

[Signature]

7	TIRHUT DIVISION	East Champaran	363	417.45	83.49	10,000/-	16,854/-
		Muzaffarpur					
		Sheohar					
		Sitamarhi					
		Vaishali					
		West hamparan					
8	SARAN DIVISION	Gopalganj	154	177.10	35.42	10,000/-	16,854/-
		Saran					
		Siwan					
9	BHAGALPU R DIVISION	Banka	89	102.35	20.47	10,000/-	16,854/-
		Bhagalpur					

Note:- The bidder can bid in any one or more groups separately.

2. The basic objective of the Consultancy is to Project Supervision and Quality assurance for Construction works, Project Management and Quality. Details are available on official web site www.bseidc.in
3. **Important Dates**
 - i) Sale of RFP document(Download) : From 02.08.2014 to 11.08.2014
 - ii) Pre- Bid Meeting : 05.08.2014 at 3:30 pm (Place: Office of BSEIDC)
 - iii) Last Date of Bid Submission (Upload) : 13.08.2014 at 3:30 pm
 - iv) Technical Bid opening : 16.08.2014 at 4:00 pm
 - v) Financial Bid opening : 20.08.2014 at 3:30 pm (Place: Office of BSEIDC)
 - vii) Validity Period of Tender : 120 days
4. The bidders are to be registered to take part in e-tendering process for issue of User ID and Password.
5. The RFP document are to be obtained from website www.eproc.bihar.gov.in and to be submitted on this website only. All other important papers / Bank draft / Earnest Money / Certificates required for Tender shall be scanned and uploaded with e-tender.
6. Eligible Consultancy firms should submit their Bids with Bid security in the form of Bank Draft in favour of "Bihar State Educational Infrastructure Development Corporation Ltd. "Payable at Patna. The Bid Security can be submitted in form of Bank Guarantee issued from any Nationalised / Schedule Bank situated in Bihar having minimum validity period of 120 days.
7. **Beltron Bid Processing Fee** is mandatory to be paid through online mode i.e. Internet payment gateway, (Credit/Debit card), Net Banking, NEFT/RTGS"
Bids along with necessary online payments must be submitted through e-procurement portal www.eproc.bihar.gov.in before the date and time specific in the NIT/Corrigendum. The department doesn't take any responsibility for the delay/Non submission of Tender/ Non Reconciliation of Online payment caused due to Non-availability of Internet Connection, Network Traffic/ Holidays or any other reason.
8. The cost of BOQ in form of Bank Draft issued from any nationalized Bank / Schedule Bank in favour of "Bihar State Educational Infrastructure Development Corporation Ltd. " Payable at Patna to be deposited in office of "Bihar State Educational Infrastructure Development Corporation Ltd. " Patna up to 16.08.2014 , 15.00 hrs.

BRAJESH PRASAD
CHIEF ENGINEER

Rounak Construction and Consultancy

[Signature]
Managing Partner

[Signature]
Chief Engineer
B.S.E.I.D.C. Ltd, Patna
24/8

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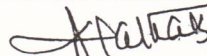
**BIHAR STATE EDUCATIONAL INFRASTRUCTURE
DEVELOPMENT CORPORATION LTD**
(A GOVT. OF BIHAR UNDERTAKING)

REQUEST FOR PROPOSAL (RFP)

FOR PROVIDING SUPERVISION CONSULTANCY SERVICES
FOR PROPOSED CONSTRUCTION OF
SENIOR SECONDARY SCHOOLS/HIGHER SECONDARY
SCHOOLS/ SENIOR SECONDARY SCHOOLS (MULTI
SECTORAL DEVELOPMENT PROGRAMME)/UPGRADED
SENIOR SECONDARY SCHOOLS IN THE STATE OF BIHAR.


Shiksha Bhawan, Bihar Rastrabhasha Parishad Campus,
Acharya Shiv Pujan Sahai Path, Saidpur, Patna-800004
Ph: 0612-2910314

Rounak Construction and Consultancy


Managing Partner

Request For Proposal

Rounak Construction and Consultancy

 Page 1

Chief Engineer
B.S.E.I.D.C. Ltd, Patna

LETTER OF INVITATION

The Bihar State Educational Infrastructure Development Corporation Ltd. Patna (BSEIDC), invites **Financial Proposal** for providing **Supervision Consultancy Services for construction of SENIOR SECONDARY SCHOOLS/HIGHER SECONDARY SCHOOLS/ SENIOR SECONDARY SCHOOLS (MULTI SECTORAL DEVELOPMENT PROGRAMME) /UPGRADED SENIOR SECONDARY SCHOOLS** in the State of Bihar.

1. **PROJECT BACKGROUND:**

Bihar State Educational Infrastructure Development Corporation Ltd., Patna is in the process of construction of various Educational Institutional buildings (Residential & Non-Residential) at various location in the State of Bihar. Administrative and Technical approval of some of the Project have already been granted while some other Project are under various stages of process. However tender process has already been started for construction of **Senior Secondary schools/Higher secondary schools/ Senior Secondary schools (MSDP)/Upgraded Senior Secondary schools** in various groups distributed in 9 divisions total nos. of projects division / district wise list attached Appendix-F. Amounting to total cost of Rs. 1917 Crore approx. Construction of 1000 Nos. of additional schools are expected in every coming year.

BSEIDC Ltd., Patna proposes to engage Consultants for providing Supervision Consultancy Services relating to Project Supervision and Quality Assurance for proposed construction of above projects, More than one division Supervision Consultancy work may be allotted to one bidder.

2. **SUBMISSION OF PROPOSAL:**

The Consultants are required to submit **Financial Proposal** in prescribed proforma as at Appendix-A on website:- www.eproc.bihar.gov.in.

The broad scope of work and other parameters including terms and conditions for carrying out the work are mentioned in the "Terms of Reference" at Appendix-B.

Any information in this regard may be had from **Mr. Ramashankar Prasad, A.E** (Mob no.09431492761)

3. **VALIDITY OF PROPOSAL:**

The Financial Proposal submitted by the Consultants shall be valid for a period of 120 days from the last date of submission of proposal.

4. **OPENING OF FINANCIAL BID:**

The Financial Bids received from the Consultants shall be opened on 20.08.2014, at 15:30 hours on website:- www.eproc.bihar.gov.in.

5. **AWARD OF CONTRACT:**

The work may be awarded to one or more consultants.

6. **Terms of Reference:**

The scope of work and other terms of reference are attached at Appendix-B

7. **General Conditions of Contract:**

As per Appendix-C

8. **Special Conditions of Contract:**

As per Appendix-D

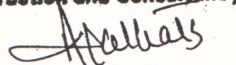
9. **Format for Contract Agreement:**


As per Appendix-E

10. **List of School (Division / District wise):**

As per Appendix-F

Rounak Construction and Consultancy


Managing Partner


Chief Engineer
B.S.E.I.D.C. Ltd, Patna

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Appendix -A

FINANCIAL PROPOSAL

Name of Work – Providing Supervision Consultancy Services for the Proposed Construction of "Senior Secondary schools/Higher secondary schools/ Senior Secondary schools(MSDP)/Upgraded Senior Secondary schools " building projects in the State of Bihar.

To,

The Managing Director
Bihar State Educational Infrastructure
Development Corporation Ltd.,
Patna.

Dear Sir,

I/ We have carefully gone through the Terms of Reference, General and Special Condition of Contract including Payment Schedule for the work of providing Supervision Consultancy Services for proposed Construction of Upgraded Secondary School building projects in the State of Bihar and quote our Consultancy fees as follows:

Details of Services	Quoted Rate (in % of Project cost)*	
	In Figure	In Words
Supervision Consultancy Services (Project supervision and Quality Assurance, etc.)		

*(exclusive of Service Tax which will be reimbursed separately)

Signature of the Consultant
Name & Full Address:-

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

Rounak Construction and Consultancy

Amal K
Managing Partner

Request For Proposal

Amal K Page 3

Chief Engineer,
B.S.E.I.D.C. Ltd, Patna

24/11/2011

TERMS OF REFERENCE

12. Scope of Work:

Services to be rendered by the Supervision Consultancy Firms will be as under: .

(A) CONSTRUCTION STAGE:

During construction stage the consultants act as Supervision Consultant (SC) of the 'contract' (to be signed between the Employer and the Contractor). They shall ensure that the contract is followed and work is executed as per the design and drawings. The Consultant shall

(i) physically verify all dimensions of work done at site and ensure that they are as per drawing and specifications. If any discrepancy is noticed it shall be notified to BSEIDC or Engineer In charge immediately. They shall also be responsible to maintain the dimension at site as per the drawing and also ensure that the work is being done as per the tender specifications in accordance with the prevailing norms and procedures prescribed by the BSEIDC/Government of Bihar.

(ii) be responsible for overall monitoring of the construction and shall be available at site for supervision and co-ordination of site work with the Employer/Engineer In charge and the contractors.

(iii) deploy adequate number of qualified and experienced engineers (as detailed in para-3) at site on full time basis to supervise the day to day works and also shall be responsible for monitoring of the progress of work as per approved drawings, construction procedures and practices and to ensure quality in day to day work.

(iv) be responsible for checking the levels, steel reinforcement, centering, shuttering and scaffolding, etc. and maintain register for approval of shuttering and for laying of steel reinforcement. These registers are to be signed by the responsible engineer of the Supervision Consultant and the Contractor's representative before laying the RCC.

(v) The consultant's representative shall prepare and check all the measurements recorded in the bill with respect to actual work done at site and as per the approved drawings, and to certify the accuracy within reasonable period approved by the Employer/Engineer In Charge.

(vi) The SC shall take measurements and prepare bills at least once in a month. But as per the specification and volume of works preparation of bill may be twice or thrice in a month. The SC shall certify each of the bills which will be certified by the BSEIDC for Payment. Hidden measurements, which cannot be recorded in future, shall be recorded before covering of the work.

(vii) If contractor's representative fails to attend the Final measurements or contractor fails to countersign final bills, then after giving reasonable notice to the contractor, SC shall take Final measurements and prepare bills and recommend for payment.

(viii) Minimum 10%(Ten Percent) of measurements will be checked by the BSEIDC's Engineer In Charge.

(ix) On completion of work, the SC shall have the responsibility to finalize bills for the work as per the actual execution at site.

(x) Obtain Employer's approval for any material deviation in designs or cost due to changes in working drawings, schedule and specifications from the approved scheme.

(xi) The Consultant shall be required to get videography of the works being executed at the following stages: (a) Foundation (b) Plinth (c) Lintel and (d) Roof level. The videography should cover the reinforcement details before casting of concrete and also of concrete works during and after casting in presence of in-charge of the works. Any other digital record as required by BSEIDC shall be provided by the consultant.

- (xii) Advise Employer on the progress of the work and its conformity with drawings issued for the work.
- (xiii) Advise Employer on changes, if necessary for technical reasons.
- (xiv) Check and certify completion drawings including elevations and section and structural details indicating details of building and all services and submit completion certificate drawings to the Employer as per reporting schedule and two soft copies in CD after the completion of the work.
- (xv) Supervision Consultants have to send photographs by his own android mobile regularly as per BSEIDC instruction.
- (xvi) The supervision consultant and quality control consultant shall be fully responsible for quality and quantity of work/execution of work.
- (xvii) Submit monthly Progress report to Chief Engineer in prescribed Performa up to 5th day of next month.
- (xviii) In the case of any deficiency and shortage of Nos of key person mention in para-3, Additional fine Up to 10% of agreement value may be imposed.
- (xix) For quoting the financial rate an estimate shall be enclosed with bid for justification of quoted rate.
- (xx) Division wise office set up shall be mandatory.

(B) COMPLETION STAGE

1.

It will be the responsibility of Consultancy Firm to get the various NOC certificates essential for start and its completion of the project and the same are to be submitted to the Authorities as per reporting scheduled necessary. Fees/taxes required to be deposited with the statutory bodies for obtaining the same will be borne by the BSEIDC. Such approvals shall include approvals from any local bodies/statutory bodies constituted by State or Central Govt.

2. TIME PERIOD FOR THE SERVICES:

The durations of the services under this contract is 15 months or till completion of the building whichever is later.

Eligibility Criteria

3. The following would be the requirement of technical and managerial manpower, which will be deployed by SC for project management and supervision work:

S.No.	Type of personnel	Required Qualification and Experience	Manpower to be deployed for different size of Projects (100 to 200 school)	Additional manpower for additional school
1.	Team Leader	Degree in Civil Engg. +20 Year of exp / or retired S.E	1	
2.	Project Manager	Degree in Civil Engg. +15 Year of exp / or retired Ex. Engg	2	(@1 for 100 school)
3.	Sr. Project Engineer	Degree in Civil Engg. + 10 Years of exp / or retired Asst. Engg	4	(@1 for 50 school)

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4.	Design Engineer	Degree in Architect / Civil + 5 years of exp	1	(@ 1 for 200 school)
5.	Electrical Engineer	Degree in Electrical + 3 years of exp	2	(@ 1 for 100 school)
6.	Project Engineer	Degree in Civil + 5 years of Exp	5	(@ 1 for 40 school)
7.	Construction Supervisor	Diploma in Civil - 5 years of Exp	25	(@1 for 8 school)

- 3.1 For project which requires manpower in fractions, manpower deployment can be clubbed for more than one project or the deployment can be for limited duration, to make it feasible and economical.
- 3.2 For ease of deployment, consultant would generally be allotted projects in continuous areas/districts, so that logistical arrangement and movement of manpower is facilitated.
- 3.3 Common criteria
The agency must be an individual entity (joint ventures not allowed) having experience in similar field for not less than 5 years as on March 2014 Information about the organization along with names & details of various Technical & supporting personnel, key personnel with their qualification & experience to be furnished along with RFP, in relevant formats indicated subsequently in the document.

3.4 **Category- wise criteria**

Consultancy criteria	Minimum Requirement
Turnover (Average annual turnover of last three years i.e., 2010-11 to 2012-13 from Consultancy work)	1 Crores
Profit and Loss in last three years ending on 31/3/2013	Should not be loss in any year
Total previous experience of completing Consultancy work for the project during last three years ending on 31/3/2014	100 cr
Latest Bank solvency certificate from a scheduled bank (to be submitted with bid)	Rs. 25 lacs

3.5 **Desirable Criteria**

"similar work" shall mean construction management and supervision and quality control services for residential building, institutional building, office buildings with RCC framed / Load bearing structures with finishing's including public health engineering , electrical /HVAC works and its associated works.

4. **OBLIGATIONS OF THE CONSULTANCY FIRM**

i) The Consultancy shall carry out the services with due diligence and efficiency and in conformity with sound architectural, engineering, administrative and financial practices. They shall execute and complete the work in all respects to the satisfaction

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of the Employer and do all other things required to be done for such execution and completion.

ii) The Consultancy shall act at all times so as to protect the interest of the Employer and will take all reasonable steps to keep all expenses and giving due consideration to economic aspects.

iii) The Consultancy shall promptly furnish to the Employer such information relating to the services and the projects as the Employer may from time to time reasonably request.

5. TIME PERIOD FOR THE SERVICE

i) Time period envisaged for the project is 15 months or till completion of Construction works whichever is later.

ii) If the project is delayed by any reason whatsoever, no additional cost will be payable to the consultant for these services and for the extra contract period. However, in exceptional circumstances, the Managing Director, BSEIDC may at his sole discretion decide payment of compensation, if any, due to the Consultant. The decision of the Managing Director, in this regard, shall be final.

iii) BSEIDC shall arrange to give approval on all sketches, drawings, reports and recommendations and other matters and proposals submitted for decision by the Consultant within 15 days.

iv) The BSEIDC shall arrange a minimum one (1) meeting in each month at BSEIDC office for co-ordination and planning purpose starting from date of commencement or from date of award of civil contract. Consultant firms Team Leader and Project Engineer with the other required Team Members shall attend the meeting. BSEIDC shall issue the minutes of the meeting to all concerned.

6. PROJECT TEAM AND PROJECT OFFICE OF THE CONSULTANT

i) The Consultancy Firm shall be required to form a multi-disciplinary team for this assignment. The consultants Team shall be manned by adequate number of experts with relevant experience in the execution of similar site supervision assignments

7. INTERACTION WITH BSEIDC

i) During entire period of services, the Consultant shall interact continuously with BSEIDC officials and provide any clarification regarding methods being followed and carry out modification as suggested by BSEIDC. A Programme of various activities shall be provided to BSEIDC and prior intimation shall be given to BSEIDC regarding start of the key activities, if required.

ii) The BSEIDC officers and other Government officers permitted by the BSEIDC may visit the site at any time, individually or collectively to acquaint themselves with the field investigation and other works.

iii) The consultant shall be required to send 3 copies of concise Progress Report by the 5th day of the following month to the BSEIDC. These reports shall clearly bring out the progress of consultancy works under the scope of the Consultant vis-à-vis as per the agreed programme. In case of shortfall the steps being taken to ensure timely completion.

8. PAYMENT SCHEDULE

Payment to the Consultants shall be released by 15th day of every month based on the total value of work got executed by the "works contractors" and paid to them during the previous month. The consultants shall submit their (consultancy fees) bills to the concerned authorities of BSEIDC by 7th of every month, with details of work done with photo and bill certified by concerned Executive Engineer.

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GENERAL CONDITION OF CONTRACT (GCC)

1. GENERAL PROVISIONS

1.1 **Definitions:** Unless the context otherwise requires, the following terms wherever used in this Contract shall have the following meanings:

- (a) "Applicable Law" means the laws of India.
- (b) "Client" means the Bihar State Educational Infrastructure Development Corporation Limited (BSEIDC), a Government of Bihar Undertaking Registered under Company Act, 1956.
- (c) "Consultant" means any private or public entity that will provide the services to the Client under the Contract.
- (d) "Contract" means the Contract signed by the Parties and all the attached documents listed in its Clause 1, that is these General Conditions (GC), the Special Conditions (SC), and the Appendices thereto.
- (e) "Day" means calendar day.
- (f) "Effective Date" means the date on which this Contract comes into force and effect pursuant to clause GC 2.1.
- (g) "Currency" means Indian Rupees.
- (h) "GC" means the General Conditions of Contract.
- (i) "Government" means the Government of Bihar.
- (j) "Member" means any of the entities that make up the joint venture/consortium/association; and "Members" means all these entities.
- (k) "Party" means the Client or the Consultant, as the case may be, and "Parties" means both of them.
- (l) "Personnel" means professionals and support staff provided by the Consultants or by any Sub-Consultants and assigned to perform the Services or any part thereof
- (m) "Reimbursable expenses" means all assignment-related costs other than Consultant's Fee.
- (n) "SC" means the Special Conditions of Contract by which the GC may be amended or supplemented.
- (o) "Services" means the work to be performed by the Consultant pursuant to this Contract, as described in Appendix 'B' hereto.
- (p) "Sub-Consultants" means any person or entity to whom/which the Consultant Sub-Contracts any part of the services.
- (q) "Third Party" means any person or entity other than the Government, the Client, the Consultant or a Sub-Consultant.

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Managing Partner

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- (r) "In writing" means communicated in written form with proof of receipt.
- (s) Contract Price means the price to be paid for the performance of the services in accordance with clause 6.1 of GCC.

1.2 Relationship Between the Parties

Nothing contained herein shall construed as establishing a relationship of master and servant or of principal and agent as between the Client and the Consultant. The Consultant, subject to this Contract, has complete charge of personnel and Sub-Consultants, if any, performing the Services and shall be fully responsible for the services performed by them or on their behalf hereunder.

1.3 Law Governing Contract

This Contract, its meaning and interpretation, and the relation between the Parties shall be governed by Indian Law.

1.4 Language

This Contract has been executed in English which shall be the binding and controlling language for all matters relating to the meaning or interpretation of this Contract.

1.5 Headings

The headings shall not limit, alter or affect the meaning of this Contract.

1.6 Notices

1.6.1 Any notice, request or consent required or permitted to be given or made pursuant to this Contract shall be in writing. Any such notice, request or consent shall be deemed to have been given or made when delivered in person to an authorized representative of the Party to whom the communication is addressed, or when sent to such Party at the address specified in the SC.

1.6.2 Notices shall be deemed to effective as specified in SC.

1.6.3 A party may change its address for notice hereunder by giving the other Party a notice in writing of such changes to the address specified in the SC.

1.7 Location

The Services shall be performed at such locations as specified in Special Conditions (SC) hereto and, where the location of a particular task is not so specified, at such locations, as the Client may approve.

1.8 Authority of Member in Charge

In case the Consultant consists of a Joint Venture/Consortium/ association of more than one entity, the Members hereby authorize the entity specified in the SC to act on their behalf in exercising all the Consultant's rights and obligations towards the Client under this Contract, without limitation the receiving of instructions and payments from the client.

1.9 Authorized Representatives

Any action required or permitted to be taken, and document required or permitted to be executed under this Contract by the Client or the Consultant may be taken or executed by the officials specified in the SC.

1.10 Taxes and Duties

Unless otherwise specified in the SC the Consultant, Sub-Consultants personnel shall pay such indirect taxes, duties, fees and other impositions levied under the Applicable Law

2. COMMENCEMENT, COMPLETION, MODIFICATION AND TERMINATION OF CONTRACT

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2.1 Effectiveness Of Contract

This Contract shall come into force and effect on the date the contract is signed by both the parties

2.2 Performance Security

The Consultant shall provide security for his performance of the contract to the Employer within 15 days from the date of issue of LOA. The Performance Security shall be in the form of an unconditional bank guarantee acceptable to the client. from any nationalized bank or schedule bank in India valid up to 18 months from date of signing of the agreement initially and extendable up to a suitable period as specified in the Special Condition.

The amount of the bank guarantee shall be 5% (five percent) of the Contract Price (Consultancy Fees). The same shall be furnished to the BSEIDC in the Proforma acceptable to BSEIDC.

2.3 Commencement of Services

The Consultant shall begin carrying out the services not later than Seven (7) Days after the Effective Date.

2.4 Expiration of Contract

Unless terminated earlier pursuant to Clause GC 2.9 hereof, this Contract shall expire when services have been completed and all payments have been made at the end of such time period after the effective date.

2.5 Entire Agreement

This contract contains all covenants, stipulations and provisions agreed by the Parties. No agent or representative of either Party has the authority to make, and the Parties shall not be bound by or be liable for, any statement, representation, promise or agreement not set forth herein.

2.6 Modifications or Variations

(a) Any modification or variation of the terms and conditions of this Contract, including any modification or variation of the Scope of the Services, may only be made by written agreement between the Parties.

2.7 Force Majeure

2.7.1 Definition

(a) For the purpose of this Contract, Force Majeure means an event which is beyond the reasonable control of Party, is not foreseeable, is unavoidable, and which makes a Parties performance of its obligations hereunder impossible or so impractical as reasonably to be considered impossible in the circumstances, and includes, but is not limited to, war, riots, civil disorder, earthquake, fire, explosion, storm, flood or other adverse weather conditions, strikes, lockouts or other industrial action (except where such strikes, lockouts or other industrial action are within the power of the Party invoking Force Majeure to prevent), confiscation or any other action by Government agencies.

(b) Force Majeure shall not include (i) any event which is caused by the negligence or intentional action of a Party or such parties Sub-Consultants or agents or employees, nor (ii) any event which a diligent Party could reasonably have been expected both to take into account at the time of conclusion of this contract, and avoid or overcome in the carrying out of its obligations hereunder.

(c) Force Majeure shall not include insufficiency of funds or failure to make any payment required hereunder.

Rounak Construction Co. Pvt. Ltd. Failure of a Party to fulfill any of its obligations hereunder shall

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of Contract

not be considered to be a breach of, or default under, this Contract insofar as such inability arises from an event of Force Majeure, provided that the Party affected by such an event has taken all reasonable precautions, due care and reasonable alternative measures, all with the objective of carrying out the terms and conditions of this Contract.

2.7.3 Measures to be taken

(a) A Party affected by an event of Force Majeure shall continue to perform its obligations under the Contract as far as reasonably practical, and shall take all reasonable measures to minimize the consequences of any event of Force Majeure.

(b) A Party affected by an event of Force Majeure shall notify the other Party of such event as soon as possible, and in any case not later than fourteen (14) days following the occurrence of such event, providing evidence of the nature and cause of such event, and shall similarly give written notice of restoration of normal condition as soon as possible

(c) Any period within which a Party shall, pursuant to this Contract, complete any action or task, shall be extended for a period equal to the time during which such Party was unable to perform such action as a result of Force Majeure.

(d) During the period of their inability to perform the Services as a result of an event of Force Majeure, the Consultant, upon instructions by the Client, shall either:

(i) Demobilize, in which case the Consultant shall be reimbursed for additional costs they reasonably and necessarily incurred, and, if required by the client, in re-activating the Services; or

(ii) Continue with the services to the extent possible, in which case the Consultant shall continue to be paid under the terms of this Contract and he will be reimbursed for additional costs reasonably and necessarily incurred.

(e) In the case of disagreement between the Parties as the existence or extent of Force Majeure, the matter shall be settled according to clause GC 8.

2.8 Suspension

The Client may, by written notice of suspension to the Consultant, suspend all payments to the Consultant hereunder if the Consultant fails to perform any of its obligations under this Contract, including the carrying out of the Services, provided that such notice of suspension (i) shall specify the nature of the failure, and (ii) shall request the Consultant to remedy such failure within a period not exceeding thirty (30) days after receipt by the Consultant of such notice of suspension.

2.9 Termination

2.9.1 By the Client

The Client may terminate this Contract in case of the occurrence of any of the events specified in paragraphs (a) to (g) of this Clause GC 2.9.1. In such an occurrence the Client shall give a not less than Thirty (30) day's written notice of termination to the Consultants, and sixty (60) days' in case of the event referred to in (g).

(a) If the Consultant fails to remedy a failure in the performance of its obligations hereunder, as specified in a notice of suspension pursuant to Clause GC 2.8 hereinabove, within Thirty (30) days of receipt of

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such notice of suspension or within such further period as the Client may have subsequently approved in writing

(b) If the Consultant becomes (or, if the Consultant consists of more than one entity, if any of its Members becomes) insolvent or bankrupt or enter into any agreements with their creditors for relief of debt or take advantage of any law for the benefit of debtors or go into liquidation or receivership whether compulsory or voluntary.

(c) If the Consultant fails to comply with any final decision reached as a result of arbitration proceedings pursuant to Clause GC 8 hereof.

(d) If the Consultant, in the judgment of the Client, has engaged in corrupt or fraudulent practices in competing for or in executing this Contract.

For the purpose of this clause:

(e) "Corrupt Practice" means the offering, giving, receiving or soliciting of anything of value to influence the action of a public official in the selection process or in contract execution.

(f) If the Consultant submits to the Client a false statement which has a material effect on the rights, obligations or interests of the Client.

(g) If as the result of Force Majeure, the Consultant is unable to perform a material portion of the services for a period of not less than Sixty (60) days.

(h) If the Client, in its sole discretion and for any reason whatsoever, decides to terminate this Contract.

2.9.2 By the Consultant

The Consultant may terminate this Contract, by not less than Sixty (60) days written notice to the Client, in case of the occurrence of any of the events specified in paragraphs (a) to (c) of this Clause GC 2.9.2

(a) If the Client fails to pay money due the Consultant pursuant to this Contract and not subject to dispute within Forty-Five (45) days after receiving written notice from the Consultant that such payment is overdue.

(b) If, as the result of Force Majeure, the Consultant is unable to perform a material portion of the services for a period of not less than Sixty (60) days.

(c) If the Client fails to comply with any final decision reached as a result of arbitration pursuant to Clause GC 8 hereof.

2.9.3 Cessation of Rights and Obligations

Upon termination of this Contract pursuant to Clause GC 2.9 hereof, or upon expiration of this Contract pursuant to Clause GC 2.4 hereof, all rights and obligations of the parties hereunder shall cease, except (i) such rights and obligations as may have accrued on the date of termination or expiration, (ii) the obligation of confidentiality set forth in Clause GC 3.3 hereof, (iii) any right which a Party may have under the Applicable Law.

2.9.4 Cessation of Services

Upon termination of this Contract by notice of either Party to the other pursuant to Clauses GC 2.9.1 or GC 2.9.2 hereof, the Consultant shall, immediately upon dispatch or receipt of such notice, take all necessary steps to bring the services to a close in a prompt and orderly manner and shall make every reasonable effort to keep expenditures for this purpose to a minimum. With respect to documents prepared by the

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Consultant and equipment and materials furnished by the Client, the Consultant shall proceed as provided, respectively, by Clauses GC 3.9 hereof.

2.9.5 Payment

Upon termination of this Contract pursuant to Clauses GC 2.9.1 or GC 2.9.2

Upon Termination

hereof, the Client shall make the following payments to the Consultant:

1. Remuneration pursuant to Clause GC 6 hereof for services satisfactorily performed prior to the effective date of termination, and reimbursable expenditures pursuant to Clause GC 6 hereof for expenditures actually incurred prior to the effective date of termination; and
2. Except in the case of termination pursuant to paragraph (a) to (g) of Clause GC 2.9.1 hereof, reimbursement of any reasonable cost incidental to the prompt and orderly termination of this Contract including the cost of the return travel of the Personnel and their eligible dependents.

2.9.6 Disputes about Events of Termination

If either Party disputes whether an event specified in paragraphs (a) to through (f) of Clause GC 2.9.1 or in Clause GC 2.9.2 hereof has occurred, such Party may within Forty Five (45) Days after receipt of notice of termination from the other Party, refer the matter to Clause GC 8 hereof, and this Contract shall not be terminated on account of such event except in accordance with the terms of any resulting arbitral award.

2. OBLIGATIONS OF THE CONSULTANT

3.1 General

3.1.1 Standard of Performance

The Consultant shall perform the services and carry out their obligations hereunder with all due diligence, efficiency and economy, in accordance with generally accepted professional standards and practices, and shall observe sound management practices, and employ appropriate technology, safe and effective equipment, machinery, materials and methods. The Consultant shall always act, in respect of any matter relating to this Contract or to the services, as faithful Adviser to the Client, and shall at all times support and safeguard the Client's legitimate interests in any dealings with Sub-Consultants or Third Parties.

Action for deficiency in services

Liquidated Damage shall be imposed on the consultants for delay in performance of the services under his scope by the Consultant beyond the contract period or extended time granted by the Client.

- The LD shall be 1% of the contract price per week of delay subject to
- Maximum of 10% of the Contract price.

Consultant's liability towards the Client:

Consultant shall be liable to indemnify the client for any direct loss or damage accrued or likely to accrue due to deficiency in service rendered by him

Warning / Debarring

Warning may be issued to the erring consultant for minor deficiencies. In the case of major deficiencies involving time and cost overrun and adverse effect on reputation of BSEIDC, other Penal action including Debarring for certain period may also be initiated.

3.1.2 Law Governing Services

The Consultant shall perform the services in accordance with the **Applicable Law, Statutory rules, By Laws** and shall take all practicable steps to ensure that Personnel of the Consultant and any Sub-Consultants comply with the Applicable Law.

3.2 Conflict of Interests

The Consultant shall hold the Client's interest paramount, without any consideration for future work, and strictly avoid conflict with other assignments or their own corporate interests.

3.2.1 Consultant Not to Benefit from Commissions, Discounts, etc.

(a) The payment of the Consultant pursuant to Clause GC 6 hereof shall constitute the consultant's only payment in connection with this Contract and, subject to clause GC 3.2.2 hereof, the consultant shall not accept for its own benefit any trade, commission, discount or similar payment in connection with activities pursuant to this Contract or in the discharge of its obligations hereunder, and the Consultant shall use its best efforts to ensure that any Sub-Consultants, as well as the Personnel and agents of either of them, similarly shall not receive any such additional payment.

(b) Furthermore, if the Consultant, as part of the services, has the responsibility of advising the Client on the procurement of goods, works or services, the Consultant shall comply with the applicable procurement guidelines, and shall at all times exercise such responsibility in the best interest of the client. Any discounts or commissions obtained by the Consultant in the exercise of such procurement responsibility shall be for the account of the Client.

3.2.2 Consultant and Affiliates not to Engage in Certain Activities

The Consultant agrees that, during the term of this Contract and after its termination, the Consultant and any entity affiliated with the Consultant, as well as any Sub-Consultants and any entity affiliated with such Sub-Consultants, shall be disqualified from providing goods, works of services (other than consulting services) resulting from or directly related to the Consultant's services for the preparation or implementation of the project.

3.2.3 Prohibition of Conflicting Activities

The Consultant shall not engage, and shall cause their Personnel as well as their Sub-consultants and their Personnel not to engage, either directly or indirectly, in any business or professional activities that would conflict with the activities assigned to them under this Contract.

3.3 Confidentiality

Except with the prior written consent of the Client, the Consultant and the Personnel shall not at any time communicate to any person or entity any confidential information acquired in the course of the services, nor shall the Consultant and the Personnel make public the Recommendations formulated in the course of, or as a result of, the services.

Rounak Construction and Consultancy

3.4 Liability
Consultant

Managing Partner

Chief Engineer

BSEIDC Ltd, Patna

Subject to additional provisions, if any, set forth in the SC, the Consultant's liability under this Contract shall be governed by the Applicable Law.

3.5 Insurance to be taken out by the Consultant.

The Consultant (i) shall take out and maintain, and shall cause any Sub-Consultants to take out and maintain, at their (or the Sub-Consultant Consultants', as the case may be) own cost but on terms and conditions approved by the Client, insurance against the risks, arising out of Performance of their services, and (ii) at the Client's request, shall provide evidence to the Client showing that such insurance has been taken out and maintained and that the current premiums therefore have been paid.

3.6 Accounting Inspection and Auditing

The Consultant (i) shall keep accurate and systematic accounts and records in respect of the services hereunder, in accordance with Govt. of Bihar accepted accounting principles and in such form and details which will clearly identify all relevant time changes and costs, and the bases thereof, and (ii) shall periodically permit the Client or its designated representative, and up to Five(5) years from expiration or termination of this contract, to inspect the same and make copies thereof as well as to have them audited by auditors appointed by the Client, if so required by the client.

3.7 Consultant's Actions Requiring Client's prior Approval

The Consultant shall obtain the Client's prior approval in writing before taking any of the following actions;

(a) Subcontracts; the Consultant may sub-contract work relating to the services to an extent and with such experts and entities as may be approved in advance by the Client. Notwithstanding such approval, the Consultant shall retain full responsibility for the Services. In the event that any Sub-consultants are found by the Client to be incompetent of incapable in discharging assigned duties, the Client may request the consultant to provide a replacement, with qualifications and experience acceptable to the Client may request the Consultant to provide a replacement, with qualifications and experience acceptable to the Client, or to resume the performance of the Services itself.

3.8 Reporting Obligations

(b) Any other action that may be specified in the SC. The Consultant shall submit to the Client monthly progress reports pertaining to their part of the work in format acceptable to the Client. Final reports shall be delivered in CD- ROM in addition to the hard copies.

3.9 Documents prepared by the Consultant to be the Property of the Client

All plans, drawing, specification, designs, reports, other documents prepared by the Consultant for the Client under this Contract shall become and remain the property of the Client, and the Consultant shall, not later than upon termination or expiration of this Contract, deliver all such Documents to the Client, together with a detailed inventory thereof. The Consultant may retain a copy of such documents, and use for their own use with prior written approval of the Client.

4. CONSULTANTS' PERSONNEL AND SUB-CONSULTANTS

4.1 General

The Consultant shall employ and provide such qualified and

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Handwritten Signature
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4.2 Removal and/
Or Replacement of
Personnel

experienced Personnel and Sub-Consultants as are required to carry out the services.

(a) If the Client (i) finds that any of the Consultant's Personnel has committed serious misconduct or has been charged with having committed a criminal action, or (ii) has reasonable cause to be dissatisfied with the performance of any of the Personnel, then the Consultant shall, at the Client's written request specifying the grounds thereof, forthwith provide a replacement, a person with qualifications and experience acceptable to the Client.

(b) Any of the Personnel provided as a replacement under Clause (a) above shall be subject to the prior written approval by the Client.

4.3 Project Architect

The Consultant shall ensure that at all times during the Consultant's performance of the services, a Project Architect acceptable to the Client, shall take charge of the performance of the services.

5. OBLIGATIONS OF THE CLIENT

5.1 Assistance and Exemptions

The assistance to be provided by the Client are listed at Appendix- H.

5.2 Access to Land

The Client warrants that the Consultant shall have, free of charge, unimpeded access to all land in respect of which access is required for the performance of the services. The Consultant will be responsible for any damage to such land or any property thereon resulting from such access for such damage caused by the default or negligence of the Consultant or any Sub-consultant or the Personnel of either of them.

5.3 Change in the Applicable Law related to Taxes and Duties.

If, after the date of this Contract, there is any change in the Applicable Law with respect to taxes and duties which increases or decreases the cost incurred by the Consultant in performing the services, then the remuneration and reimbursable expenses otherwise payable to the Consultant under this contract shall be increased or decreased accordingly by agreement between the Parties hereto, and corresponding adjustments shall be made to the ceiling amounts specified in Clause GC 6.1.

5.4 Payment

In consideration of the services performed by the Consultant under this contract, the Client shall make to the Consultant such payment and in such a manner as provided by the Clause GC 6 of this Contract.

5.5 Payment to Statutory bodies

The employer shall be responsible for making all payments to be made to the local authorities and statutory bodies. However, fines, penalties and compounding fees etc. imposed by the local authorities for non-fulfillment of the Consultant's responsibility under his scope shall be borne by the Consultant excepting for the additions and alternations exclusive required by the employers in writing.

6. PAYMENTS TO THE CONSULTANT

6.1 Payment Schedule

The payment schedule should be as per Clause-8 set forth in Appendix-B.

6.2 Remuneration and Rounak Reimbursable

Construction and Consultancy
Rounak Construction and Consultancy
USA

K. Talwar
Managing Partner

Page 16

Chief Engineer
B.S.E.I.D.C. Ltd, Patna

24/01

- (a) The client shall pay to the Consultant (i) remuneration as and set forth in clause GC 6.1 above (ii) reimbursable expenses as set forth in Clause GC 6.2(b) hereunder. Unless otherwise specified in the SC, said remuneration shall be fixed for the duration of the Contract.
- (b) Reimbursable expenses actually and reasonably incurred by the Consultant on behalf of the Client in the performance of the services on production of proof of such expenses. For example statutory fees for approvals to be deposited with Local Authorities.
- (c) 5% (Five percent) as Security Deposit will be deducted from each bill.

7. **FAIRNESS AND GOOD FAITH**

- 7.1 **Good Faith**

The Parties undertake to act in good faith with respect to each other's rights under this Contract and to adopt all reasonable measures to ensure the realization of the objectives of this Contract.
- 7.2 **Operation of the Contract**

The Parties recognize that it is impractical in this Contract to provide for every contingency which may arise during the life of the Contract and the Parties hereby agree that it is their intention that this Contract shall operate fairly as between them. Failure to agree to any action pursuant to this clause shall not give rise to a dispute subject to arbitrator in accordance with clause 8 specified in the Special Conditions.

8. **SETTLEMENT OF DISPUTES**

- 8.1 **Amicable Settlement**

If either Party objects to any action or inaction of the other Party, the objecting Party may file a written Notice of Dispute to the other Party providing in detail the basis of the dispute. The Party receiving the notice of dispute will consider it and respond in writing within Fourteen (14) Days after receipt. If that Party fails to respond within 14 days, or the dispute cannot be amicably settled within 14 days following the response of that Party, Clause GC 8.2 shall apply.
- 8.2 **Dispute Resolution**

Any dispute between the parties as to matters arising pursuant to this Contract that cannot be settled amicably according to Clause GC 8.1 may be submitted by either Party for settlement in accordance with the provisions specified in the SC.

SPECIAL CONDITIONS OF CONTRACT
(Supervision Consultant)

1.6 The authorized Representative and their addresses are
Notices

Client:

.....

.....

Consultant:

.....

.....

Notices shall be deemed effective when received by the above addresses.

1.7 The Description of the project is as follows.....
Location

1.10 Service tax shall be reimbursed at actual on production of proof.
Taxes and Duties

2.2 Performances security shall be valid up to.....
Performance Security

2.3 The effective date for commencement of service is.....
Commencement of Services

3.1.1 Liquidated Damages of up to 0.5 percent of Contract Price of consultancy fee shall also be imposed for deficiency in services of submission of estimates, without full backup documentation or which are not strictly as per the laid down norms. The Managing Director, BSEIDC decision, in this matter, shall be final and binding
Standard Performance

Liquidated damages, shall further be imposed on the Consultant for delays in obtaining the required approvals from Local Authorities. The delay shall be reckoned from the schedule date in the contract of extended time granted by the client. The LD shall be 1/2% per week of delay subject to a maximum of 5% of the Contract Price.
The above LD's is an addition to the LD in GCC 3.1.1.

3.8 A detailed progress report pertaining to the Consultant's scope of work clearly bringing out the progress of work against the scheduled along with any remedial action being taken shall be submitted fortnightly in the format approved by the employer.
Reporting obligation

Display boards clearly displaying the schedules and progress in approved format shall be established in the rooms of three senior officials of BSEIDC as directed and updated at weekly intervals.

8.2 Any dispute or difference whatsoever arising between the parties out of or relating to construction, meaning, scope, operation or effect of this contract or the validity or the breach thereof shall be settled by arbitration. The sole Arbitrator to be selected by the Managing Director, BSEIDC within 30 days from the date of receipt of notice of arbitration. The venue of arbitration shall be at PATNA. The arbitration proceedings shall be governed by the Arbitration and conciliation Act, 1996 or any statutory modification thereof.
Dispute Resolution

Kounak Constructor. and Consultancy

Atthais
Managing Partner

[Signature]
Chief Engineer
B.S.E.I.D.C. Ltd, Patna

Standard Format for Supervision Consultant Contract Agreement

(To be completed/modified to suit individual Project requirement)

CONTRACT AGREEMENT

This CONTRACT (hereinafter called the "Contract") is made the.....day of the month of2011 between Bihar State Educational Infrastructure Development Corporation Limited, Shiksha Bhawan, Bihar Rastrabhasha Parishad Campus, Saidpur, Patna-800 004, on the one hand (hereinafter called the Client/Employer") and on the other hand(hereinafter called the Consultant)

Whereas

- a. the Client has accepted the offer of the Consultant to provide certain consulting services for
- b. the Consultants, having represented to the client that they have the required professional skills, personnel and technical resources, have agreed to provide the services on the terms and conditions set forth in this Contract Agreement.

Now therefore the parties hereto hereby agree as follows:

- 1.0 The following documents attached hereto shall be deemed to form an integral part of this contract:
 - a. The Terms of Reference (hereinafter called TOR)
 - b. The General Conditions of Contract (hereinafter called GCC)
 - c. The Special Conditions of Contract (hereinafter called SCC)
- 2.0 The mutual rights and obligations of the Client and the Consultants shall be as set forth in the contract in particular:
 - a. The Consultants shall carry out the services in accordance with the provisions of the contract: and
 - b. The Client shall make payments to the Consultants in accordance with the provisions of the contract.

In witness whereof, the parties hereto have caused this contract to be signed in their respective names as of the day and year first above written

FOR AND ON BEHALF OF
(CLIENT)

Bihar State Educational Infrastructure Development Corporation Limited,
Bihar Rastrabhasha Parishad Parisar, Shiksha Bhawan, Saidpur, Patna-800 004

FOR AND ON BEHALF OF
(CONSULTANT)

Request For Proposal
Rounak Construction and Consultancy
K. Mallik
Managing Partner

Page 19
[Signature]
Chief Engineer
B.S.E.I.D.C. Ltd, Patna
24/01

An Analytical Report
With Rate of
Project Management & Supervision Work.

Name of Consultant : M/s. ROUNAK CONSTRUCTION AND CONSULTANCY,
197, I.A.S. COLONY, KIDWAIPURI, PATNA - 800 001.
Name of Institution As Client : BIHAR STATE EDUCATIONAL INFRASTRUCTURE DEVELOPMENT CORPORATION LTD.

A. Name of Work : Project Management & Supervision Work For School Building Construction.


B. Analysis of Liabilities on Required Personnels(Technical Personnels) :

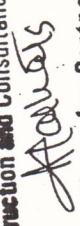
S.N.	Designation of the Personnel	No. Of Personnel	Salary (Per Month) (Rs.)	Vehicle Allowance (Per Month)	Fuel Consumption (Per Month) (Rs.)	Sub-Total (Per Month) (Rs.)	Project Completion Period (In Month) (Rs.)	Total (For 15 Months) (Rs.)
I.	Team Leader :	1	60,000.00	20,000.00	10,000.00	90,000.00	15	1,350,000.00
II.	Project Manager :	2	40,000.00	20,000.00	10,000.00	140,000.00	15	2,100,000.00
III.	Senior Project Engineer :	4	35,000.00	15,000.00	10,000.00	240,000.00	15	3,600,000.00
IV.	Design Engineer :	1	40,000.00	10,000.00	10,000.00	60,000.00	15	900,000.00
V.	Electrical Engineer :	2	30,000.00	10,000.00	10,000.00	100,000.00	15	1,500,000.00
VI.	Project Engineer :	5	35,000.00	10,000.00	5,000.00	250,000.00	15	3,750,000.00
VII.	Construction Supervisor	25	22,000.00	5,000.00	5,000.00	800,000.00	15	12,000,000.00
Total Amount =						1,680,000.00	15	25,200,000.00

Rounak Construction and Consultancy,
Liabilities on Required Personnels (Technical Personnels) For 1 mont = 1,680,000.00 /- **Chief Engineer**
(Signature)
Managing Partner
B.S.E.I.D.C. Ltd, Patna

C. Analysis of Liabilities On Office & Guest House Near The Site :

S.N.	Particulars of Liabilities	Amount @ Per Month (Rs.)	Nos. Of Personnels / Items	Amount Per Month (Rs.)	Project Completion Period (In Month) (Rs.)	Total (For 15 Months) (Rs.)
I. Liabilities on Office Maintenance :						
a.	Rent of Office Building	15,000.00	1	15,000.00	15	225,000.00
b.	Water & Electricity	5,000.00	1	5,000.00	15	75,000.00
c.	Stationary & Miscellaneous	6,000.00	1	6,000.00	15	90,000.00
II. Liabilities on Office Staffs(Non-Technical) :						
a.	Office In-charge (1 Nos.)	20,000.00	1	20,000.00	15	300,000.00
b.	Computer Operator(2 Nos.)	10,000.00	2	20,000.00	15	300,000.00
c.	Peon (2 Nos.)	7,500.00	2	15,000.00	15	225,000.00
III. Liabilities on Guest House :						
a.	Rent of Guest House	15,000.00	1	15,000.00	15	225,000.00
b.	Cook	7,000.00	1	7,000.00	15	105,000.00
c.	Break Fast, Lunch & Dinner	1,250.00	40	50,000.00	15	750,000.00
d.	Water & Electricity	8,000.00	1	8,000.00	15	120,000.00
				Total Amount =	161,000.00	Total Amount = 2,415,000.00


Chief Engineer
B.S.E.I.D.C. Ltd, Patna

Round Construction and Consultancy

Managing Partner

Liabilities On Office & Guest House Near The Site For 1 month = 161,000.00 /- C

D. Total of 15 Months Liabilities on All Staffs(Technical & Non-Technical) with Liabilities on Office & Guest House :

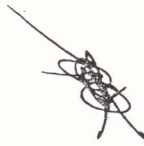
By (B) & (C) = Rs. 1,841,000.00

Total of 1 Month Liabilities on Technical & Non-Technical Staffs with Office & Guest House = Rs. 27,615,000.00 /- D

E Analysis of Liabilities On One Time.Required Fixed Assets :

S.N	Particulars of Items	Nos. Of Items	Rate of Items	Total Amount
I.	4-Wheeler Vehicle	4	1,000,000.00	= Rs. 4,000,000.00
II.	2-Wheeler Motor-Bike	6	60,000.00	= Rs. 360,000.00
III.	Lap-Top	6	36,000.00	= Rs. 216,000.00
IV.	Mobile Phone	45	15,000.00	= Rs. 675,000.00
V.	Net-Work Connectivity	1	3,000.00	= Rs. 3,000.00
VI.	Furniture :			
a.	Table	5	3,500.00	= Rs. 17,500.00
b.	Executive Chair (Grade-I)	1	15,000.00	= Rs. 15,000.00
c.	Executive Chair (Grade-II)	10	8,000.00	= Rs. 80,000.00
d.	General Chair (Grade-II)	10	3,500.00	= Rs. 35,000.00
e.	Almirah	5	18,000.00	= Rs. 90,000.00
f.	Printer Cum Scanner	3	15,000.00	= Rs. 45,000.00

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Rounak Construction and Consultants
 Managing Partner
 Chief Engineer

g.	Inter-Net Dongles	6	3,000.00	= Rs.	18,000.00
h.	Ceiling Fan	8	2,000.00	= Rs.	16,000.00
i.	Tube-Light	12	1,500.00	= Rs.	18,000.00
j.	Spit-A/c	1	30,000.00	= Rs.	30,000.00
k.	Record File	25	150.00	= Rs.	3,750.00
l.	Record Register	25	60.00	= Rs.	1,500.00
m.	Memory-Chips	20	300.00	= Rs.	6,000.00
n.	DVD/CD	25	30.00	= Rs.	750.00
Total				= Rs.	5,630,500.00 /-

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i. e. One Time Required Investment on Vehicles, Furnitures, Equipments, Accessories etc. = Rs. 5,630,500.00 /- E

1 Months' Liabilities on Technical & Non-Technical Staffs with Office at Site & Guest House = Rs. 1,841,000 /- (By Eq. No.: D)

15 Months' Liabilities on Technical & Non-Technical Staffs with Office at Site & Guest House = Rs. 27,615,000 /-

3 Months' Grace Period Liabilities on Technical & Non-Technical Staffs with Office at Site & Guest House = Rs. 5,523,000 /-

So That 18 Months' Liabilities on Technical & Non-Technical Staffs with Office at Site & Guest House = Rs. 33,138,000 /-

Per Month Liabilities Related to This Project at Head Office, Patna = Rs. 150,000.00 /-

So that Liabilities of Head Office at Patna for the 18 Months Period

= Rs. 2,700,000.00 /-

Rounak Construction and Consultancy
Always
Managing Partner

Chief Engineer
B.S.E.I.D.C. Ltd, Patna

Total Amount = Rs. 41,468,500.00 /- F

Estimated Cost of Project For the Proposed Building = Rs. 1,771,000,000.00 /-
Total Amount = Rs. 41,468,500.00 /-

Considered 15% as Security Money For the Maintenance of Pending Work & M.B. Submission
= Rs. 6,220,275.00 /-

Now Our Total Amount For The Proposed Project = Rs. 47,688,775.00 /-

Cost of Investment in % with respect to the Project Cost = 2.69 %

Duty and Service Charges As Applicable = 13.6% of the 2.69 %

= 0.37 %

Total Charge to Manage The Project (in %) = 3.06 %

So, that our quoted Rate is 2.95% of the Project Cost.

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Attest

Rounak Construction and Consultancy
Attest
Managing Partner

Attest
Chief Engineer
B.S.E.I.D.C. Ltd, Patna

An Analytical Report

With Rate of

Project Management & Supervision Work.

Name of Consultant : M/s. ROUNAK CONSTRUCTION AND CONSULTANCY,
197, I.A.S. COLONY, KIDWAIPURI, PATNA - 800 001.
Name of Institution As Client : BIHAR STATE EDUCATIONAL INFRASTRUCTURE DEVELOPMENT CORPORATION LTD.

A. Name of Work : Project Management & Supervision Work For School Building Construction.

B. Analysis of Liabilities on Required Personnels(Technical Personnels) :

S.N. Designation of the Personnel	No. Of Personnel	Salary (Per Month) (Rs.)	Vehicle Allowance (Per Month) (Rs.)	Sub-Total (Per Month) (Rs.)	Project Completion Period (In Month) (Rs.)	Total (For 15 Months) (Rs.)
I. Team Leader :	1	95,000.00	35,000.00	130,000.00	15	1,950,000.00
II. Project Manager :	2	60,000.00	35,000.00	190,000.00	15	2,850,000.00
III. Senior Project Engineer :	4	45,000.00	35,000.00	320,000.00	15	4,800,000.00
IV. Design Engineer :	1	50,000.00	20,000.00	70,000.00	15	1,050,000.00
V. Electrical Engineer :	2	30,000.00	25,000.00	110,000.00	15	1,650,000.00
VI. Project Engineer :	5	45,000.00	20,000.00	325,000.00	15	4,875,000.00
VII. Construction Supervisor :	25	22,000.00	13,000.00	875,000.00	15	13,125,000.00
Total Amount :				2,020,000.00	15	30,300,000.00

Rounak Construction and Consultancies Liabilities on Required Personnels (Technical Personnels) For 15 mont = 30,300,000.00 /-1

Arrows
Managing Partner

~~Chief Engineer~~
B.S.E.I.D.C. Ltd, Patna

/- II
Chief Engineer
B.S.E.I.D.C. Ltd, Patna

C. Analysis of Liabilities On Office & Guest House Near The Site :

S.N.	Particulars of Liabilities	Amount @ Per Month (Rs.)	Nos. Of Personnels / Items	Amount Per Month (Rs.)	Project Completion Period (In Month) (Rs.)	Total (For 15 Months) (Rs.)
I. Liabilities on Office Maintenance :						
a.	Rent of Office Building	25,000.00	1	25,000.00	15	375,000.00
b.	Water & Electricity	5,000.00	1	5,000.00	15	75,000.00
c.	Stationary & Miscellaneous	12,000.00	1	12,000.00	15	180,000.00
II. Liabilities on Office Staffs(Non-Technical) :						
a.	Office In-charge (1 Nos.)	30,000.00	1	30,000.00	15	450,000.00
b.	Computer Operator(2 Nos.)	15,000.00	2	30,000.00	15	450,000.00
c.	Peon (2 Nos.)	8,000.00	2	16,000.00	15	240,000.00
III. Liabilities on Guest House :						
a.	Rent of Guest House	22,000.00	1	22,000.00	15	330,000.00
b.	Cook	7,500.00	2	15,000.00	15	225,000.00
c.	Break Fast, Lunch & Dinner	4,500.00	40	180,000.00	15	2,700,000.00
d.	Water & Electricity	8,000.00	1	8,000.00	15	120,000.00
				Total Amount =	343,000.00	Total Amount =
						5,145,000.00

Rounak Construction and Consultancy Liabilities On Office & Guest House Near The Site For 15 months

Rounak
Managing Partner



D. Total of 15 Months Liabilities on All Staffs(Technical & Non-Technical) with Liabilities on Office & Guest House :
By (I) & (II)

Total of 15 Months' Liabilities on Technical & Non-Technical Staffs with Office & Guest House (I + II) = Rs. 35,445,000.00 /-III

E Analysis of Liabilities On One Time Required Fixed Assets :

S.N.	Particulars of Items	Nos. Of Items	Rate of Items	Total Amount
I.	Lap-Top	10	60,000.00	= Rs. 600,000.00
II.	Mobile Phone	30	10,000.00	= Rs. 300,000.00
III.	Net-Work Connectivity	31	3,000.00	= Rs. 93,000.00
IV.	Furniture :			
a.	Table	5	3,500.00	= Rs. 17,500.00
b.	Executive Chair (Grade-I)	1	15,000.00	= Rs. 15,000.00
c.	Executive Chair (Grade-II)	10	8,000.00	= Rs. 80,000.00
d.	General Chair (Grade-II)	10	3,500.00	= Rs. 35,000.00
e.	Almirrah	5	18,000.00	= Rs. 90,000.00
f.	Printer Cum Scanner	3	30,000.00	= Rs. 90,000.00
g.	Inter-Net Dongles	6	3,000.00	= Rs. 18,000.00
h.	Ceiling Fan	8	2,000.00	= Rs. 16,000.00
i.	Tube-Light	12	1,500.00	= Rs. 18,000.00
j.	Split-A/c	3	35,000.00	= Rs. 105,000.00

Rounak Const

Agency
H.P. Malhotra

Chief Engineer
Managing Partner
-100716

k.	Record File	25	150.00	= Rs.	3,750.00
l.	Record Register	25	60.00	= Rs.	1,500.00
m.	Memory-Chips	20	1,000.00	= Rs.	20,000.00
n.	DVD/CD	25	30.00	= Rs.	750.00
Total				= Rs.	1,503,500.00 /-

Per Month Liabilities Related to This Project at Head Office, Patna. = Rs. 1,503,500.00 /-IV

= Rs. 200,000.00 /-

So that Liabilities of Head Office at Patna for the 15 Months Period = Rs. 3,000,000.00 /- V

Total Amount (III + IV + V) = Rs. 38,445,000.00 /-

Estimated Cost of Project For the Proposed Building = Rs. 1,771,000,000.00 /-

Total Amount = Rs. 38,445,000.00 /-

15% Incentive of Consultancy Firm = Rs. 5,766,750.00 /-

Now Our Total Amount For The Proposed Project = Rs. 44,211,750.00 /-

Negotiated Rate = 2.50 %

Negotiated Rate is 2.50% of the Project Cost.

Rounak Construction and Consultancy
Rounak
 Managing Partner

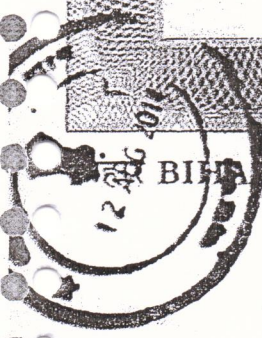
Rounak

Chief Engineer
 B.S.E.I.D.C. Ltd, Patna



एक हजार रुपये
रु.1000

ONE THOUSAND RUPEES
Rs.1000



भारतीय गैर न्यायिक INDIA NON JUDICIAL
दिनांक 19-8-14
पुस्तक क्रमांक P 438166
प्राप्तकर्ता का नाम एवं पता

(Rounak Construction and Consultancy Pvt. Ltd.)
कामस्थल प. वि. मुदास विवेका
प. सं-6/79, विरन्धर इलाका, मुदास

BID SECURITY (BANK GUARANTEE (UNCONDITIONAL))

Managing Director,
Bihar State Educational Infrastructure Development Corporation Limited,
Patna

Guarantee No: 2014-15/35
Amount of guarantee Rs. 17,71,000.00
Guarantee cover from 27/08/2014 to 20/02/2015

Whereas M/S ROUNAK CONSTRUCTION AND CONSULTANCY 197, I.A.S Colony, KIDWAIPURI, PATNA 800001

[Name of bidder] (Herein after called "The bidder") has submitted his bid dated 27/08/2014 [Date] for the Project supervision and quality assurance for construction of senior secondary schools/higher secondary schools/senior secondary schools (MSDP)/upgraded senior secondary schools. Group No: 08 (Saran division). [Name of contract hereinafter called "The Bid"]

KNOW ALL PEOPLE by these presence that we SBI, Boring Canal Road, Patna :800001 [Name of Bank] of India [Name of Country] having our corporate office at Mumbai (Hereinafter called "The Bank") are bound unto M.D. BSEIDC Ltd, Patna [name of Employer] (hereinafter called "the Employer") in the sum of Rs. 17,71,000.00 (Seventeen lakhs seventy one thousand) Only. For which payment well and truly to be made to the said Employer by the Bank itself, his successors and assigns by these presents.

THE CONDITIONS of these obligations are:

- 1. If after Bid opening the Bidder withdraws his bid during the period of bid validity Specified in the form of bid ;

Rounak Construction and Consultancy

(Signature)
Managing Partner

(Signature)
Chief Engineer
For STATE BANK OF INDIA, Patna
(Signature)
Chief Manager

KNOW ALL PEOPLE by these presents that We SBI, Boring Canal Road, Patna-800001 [Name Of Bank] Of India [Name of Country] having our corporate office at Mumbai (hereinafter called "the Bank") are bound unto Managing Director, Bihar State Educational Infrastructure Development Corporation Limited, Patna [Name Of Employer] (Hereinafter called "The Employer") in the sum of Rs.17,71,000.00 [Seventeen lakh seventy one thousand] for which payment well and truly to be made to the said employer by the bank itself, his successors and assigns by these presents."

THE CONDITIONS of these obligations are:

1. if after BID opening the bidder withdraws his Bid during the period of Bid Validity specified in the form of Bid.
- OR
2. if the bidder having been notified to the acceptance of his bid by the Employer during the period of Bid validity,
 - a. fails or refuses to execute the form of agreement in accordance of the instructions to bidders, if required; Or
 - b. fails or refuses to furnish the performance security in accordance with the instructions to bidders; Or
 - c. Does not accept the correction of the Bid Price pursuant to Clause 27.

We undertake to pay to the employer up to the above amount upon receipt of his first written demand, without the employer having to substantial his demand, provided that in his demand the employer will note that the amount claimed by him is due to him owing to the occurrence of one or any of the these conditions, (specifying the occurred condition or conditions)

This Guarantee will remain in force up to and including the date 27/08/2014 days after the deadline for submission of Bids as such in deadline is stated in the instructions to the bidders or as it may be extended by the employer, notice of which extension(s) to the bank is hereby is waived. Any demand in respect of this guarantee should reach the bank not later than the above date.

Liability of the Bank under this Guarantee is limited to a maximum of Rs. 17,71,000.00 [Seventeen lakh seventy one thousand] only and the guarantee shall remain in full force up to 27/08/2014 (Date of expiry) and cannot be invoked otherwise than by a written demand or claim under this guarantee served on the bank on or before the (Last date of the claim)

Date 27/08/2014

Rounak Construction and Consultancy

Handwritten signature
Managing Partner



कृते भारतीय स्टेट बैंक
For STATE BANK OF INDIA

Handwritten signature
उपनिवेशक / Chief Manager
बोरींग कनाल रोड / Boring Canal Rd. No. 1, Patna

Handwritten signature
Chief Engineer
B.S.E.I.D.C. Ltd, Patna

- 34 -

बहुसंख्यीय सहकारी भूमि
विकास बैंक लिमिटेड



बुस नाम पटना - 800001
फोन - 0612-2226221, 2226222
फैक्स - 0612-2226223
ईमेल - ldbpat@gmail.com
वेबसाइट - http://ldb.bih.nip.in

पत्रांक 35/5 / पटना दिनांक 09.02/2013

To Whom So Ever It May Concern

This is to Certify that M/S Rounak Construction and Consultancy Having its office at 197, I.A.S Colony, Kidwaipuri, Patna :800001 has been empanelled as our Consultant Firm since 11 December 2009 for Preparation of Estimate, Architectural Drawing and, Project Supervision along with quality assurance and billing of work As per DSR.

Objective of Work :

- Supervision and Consultancy for Preparation of Estimate, Architectural Drawing
- Supervision and Billing of Ongoing Construction of Guest House, G+6 Floor Building Terrace, Office Building Construction At Ranchi, Khegaria, Baharsa and other districts of Bihar

Work Project Contract No : BRSBVB #3575 that the total sum of amount for the project equals to 300,000,000, INR (Thirty Crore Rupees Only) during the Financial Year on YOY 2011-2012 / 2012-2013 / 2013-2014. Apparently some of the works has been completed and others are ongoing. We could at this juncture of time certify that the Firm is well versed and performance of the work executed during these years is Good as per our Records

सिखाभाजन

Rounak Construction and Consultancy

सांख्यिकी महासिकारी

Rounak Construction and Consultancy

Ashwath
Managing Partner

[Signature]
213

[Signature]

Chief Engineer
B.S.E.I.D.C. Ltd, Patna



NATIONAL INSTITUTE OF TECHNOLOGY PATNA

(An Institute under Ministry of HRD, Govt. of India, New Delhi)

ASHOK RAJPATI, PATNA-800 005 (BIHAR)

NITP/NITP-03/13

Date: 15/02/2013

Works Completion Certificate*

Name Of Department: National Institute of technology, Patna

Name of Agency: Rounak Construction and Consultancy, Kidwai-pur, Patna: 800001

Name of the work: Project Management Consultancy and Supervision of Works such as Construction of Computer Centre / Civil Engineering department / architecture department / Extension of Staff Quarter and Residence Bungalow

Agreement No and Date: NITP/003/2010-11 dated 28 June 2010
NITP / Cive Engg/14 /2011-12 dated 17 January 2011
NITP/Engg/02/2012-13 dated 24 July 2012
NITP / 2013-14 dated 1 May 2013

Agreement Amount: 2010-2011 - 100,000,000 INR
2011-2012 - 150,000,000 INR
2012-2013 - 250,000,000 INR
2013-2014 - 350,000,000 INR

Stipulated date of completion: 31 August 2011 / 12 December 2012 / 10 October 2013 / 15 June 2014

Actual Date of Completion: 15 September 2011 / 20 February 2013 / 15 March 2014 / Ongoing

Cost of Work Completed(Total): 850,000,000 INR

Performance of Agency: Satisfactory as per Progress

Rounak Construction and Consultancy

Yours' Faithfully


15/2/13
(Prof. Vidya Sagar)

Registrar
Chief Engineer
B.S.E.I.D.C. Ltd, Patna

-36-

**TPF(INC.OF ST)BSEDC PAN-AACCB0540P, SERV.TAX NO-
AACCB0540PST001**

Transaction Acknowledgement	
Thank you. Your payment has been successfully received with the following details.	
Tender	19/2014-15/BSEIDC
Work	8
Description Of Work	PROJECT SUPERVISION AND QUALITY ASSURANCE FOR CONSTRUCTION OF DIFFERENT PROJECTS IN THE STATE OF BIHAR, GROUP NO.- 8
Type of Transaction	TPF(Inc.of ST)BSEDC PAN-AACCB0540P, Serv.Tax No-AACCB0540PST001
Amount (Excl of transaction charges)	Rs 16,854.00
Transaction Number	2000002855
Date	29/08/2014 09:15:25 PM
Mode of Payment	Credit/Debit card
Transaction Status	Successful

 = Print

OK

Rounak Construction and Consultancy

[Signature]
Managing Partner

[Signature]
Chief Engineer
B.S.E.I.D.C. Ltd, Patna

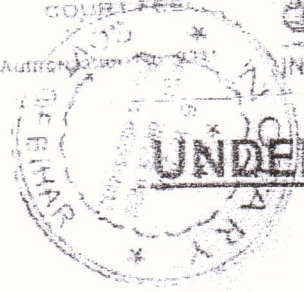
R. K. Pathak
Short Name who is identified by
Address, voluntarily affirmed and
declared before me

M. K. JAIN, NOTARY
PATNA (BIHAR)

GOVT OF BIHAR
REGISTRATION OFFICE & PROVISIONARY
PATNA SCORE PATNA



00000
0000100
378148



UNDERTAKING

I, the undersigned do hereby undertake that I,
AJAY KUMAR PATHAK would invest a minimum cash up to 25% of
the value of the work during implementation of the Contract.

Rounak Construction and Consultancy

Pathak
Managing Partner

(Signed by an Authorized Officer of the Firm)

Managing Partner

Title of Officer

Rounak construction and consultancy
Name of Firm

Date *25/8/17*

Chief Engineer
B.S.E.I.D.C. Ltd, Patna



Rounak Construction and Consultancy

Pathak
Managing Partner

I identify the undersigned as
LTI who has/have affirmed as
My Property

M. K. Jain
25/8/17

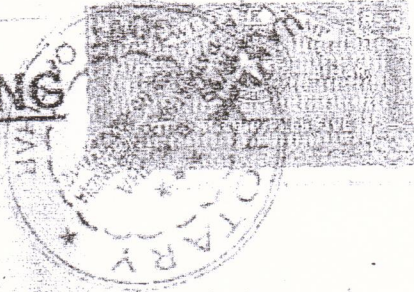
8521/17
853

GOVT OF BIHAR
 WARD
 COURT FEE
 INDIA

00000
 0000100
 19.8.2014
 010270
 BIHAR

Stamp: 2014/2015

UNDERTAKING



I, the undersigned do hereby undertake that I, ATAY KUMAR PATHAK is neither associated, nor have been associated directly or indirectly with Divisional Accountant or as an Officer in any capacity between the Grades of SE & AE (both inclusive) also with the Consultant Engineer-in-Charge or any other entity that has prepared the design specification, and other documents for the Project or being proposed as Project Manager for the contract or involved in supervision of the contract.

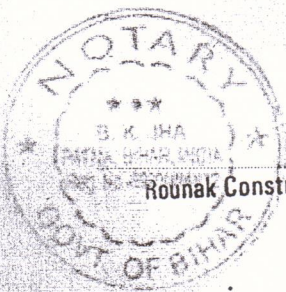
Rounak Construction and Consultancy
Atay Kumar Pathak
 Managing Partner

(Signed by an Authorised Officer of the Firm)

Managing Partner
 Title of Officer

Rounak Construction and Consultancy
 Name of Firm

Date: 5/8/14
Chief Engineer
 B.S.E.I.D.C. Ltd, Patna



Rounak Construction and Consultancy
Atay Kumar Pathak
 Managing Partner

I Identify the deponent's Signature/
 I, I, who has/have affirmed in
 My Presence

M. Kumar
 Advocates 5/8/14

Handwritten notes on the left margin, including a signature and some illegible text.

GOVT. OF BIHAR
COURT OF DISTRICT JUDGES
PATNA

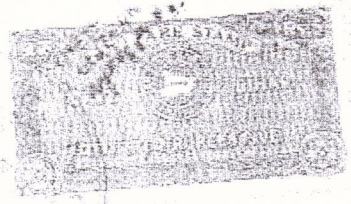
WIFE
08050

STATE
JUDICIAL

COURT FEE

NO. P-0000100E 18.8.2014
375270

BIHAR



UNDERTAKING

Handwritten notes on the left margin, including the name 'A. Pathak' and some illegible text.

I, the undersigned do hereby undertake that I, ATAY KUMAR PATHAK agree to abide by this bid for a period 180 days for the date fixed for receiving the same and it shall be binding on us and may be accepted at any time before the expiration of that period.

Rounak Construction and Consultancy

A Pathak
Managing Partner

(Signed by an Authorised Officer of the Firm)

Managing Partner
Title of Officer



Rounak Construction and Consultancy
A Pathak
Managing Partner

Rounak construction and consultancy
Name of Firm

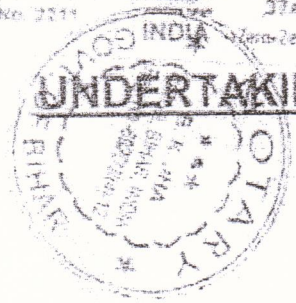
Date 23/8/14

Chief Engineer
B.S.E.I.D.C. Ltd, Patna

I identify the above named Signatory/
L.T.I. who has been affirmed in
My Presence.

M Kumar
Advocate
23/8/14

GOVT OF BIHAR
REGISTRAR OFFICE & PROSECUTOR GENL
PATNA, BIHAR, INDIA
COURT FEE
Rs 0000100
Authorization No. 2511 374148



I, ATAN KUMAR PATHAK the undersigned do hereby undertake that the information furnished in the bidding documents are correct to the best of my/our knowledge and belief. And if found fake / forged, the undersigned will be liable for infliction upon the FIR and lawful punishment as well as Black Listing.

Rounak Construction and Consultancy
Pathak
Managing Partner

(Signed by an Authorised Officer of the Firm)

Managing Partner

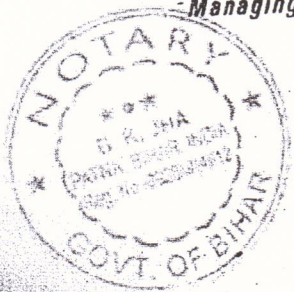
Title of Officer

Rounak Construction and Consultancy
Pathak
Managing Partner

Rounak construction and consultancy
Name of Firm

Date 25/8/14

Chief Engineer
B.S.E.I.D.C. Ltd, Patna



I identify the Applicant's Signature
LTI, who has have affirmed in
My Presence.

M Kumar
Advocate 25/8/14

GOVT OF BIHAR
REGISTRATION OFFICE
PATNA SCORE PATNA

भारत

STAMPED
00009

0000109

274148

INDIA



AFFIDAVIT

P.K. Pathak

Debarred
This is certified by
Notary Public, Patna, Bihar
declared hereby and

B. S. JHA, Notary Public
PATNA (Bihar)

The undersigned do hereby certify that all the statement made in the required attachments are true and correct and if found fake / forged, the undersigned will be liable for initiation upon the F.I.R. and lawful Punishment as well as Debar nor Black Listing.

ATAN KUMAR PATHAK has not been Debarred from any Government Department or any Government undertaking Department neither record by any government or department **Rounak Construction and Consultancy**

Atalbat
Manr Inpr

(Signed by an Authorized Officer of the Firm)

Managing Partner
Title of Officer

Rounak construction and consultancy
Name of Firm

Date _____



Identity is shown by
LTI who has been arrested in
Rounak Construction and Consultancy

Atalbat
Managing Partner

M Kumar
Advocate 25/8/14

[Signature]

Chief Engineer
B.S.E.I.D.C. Ltd, Patna

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Form C-1

Certification of Registration under Section 19 of the Bihar Value Added Tax Act, 2005

[See rule 3(5)]

Office of the ^{Deputy} ~~Assistant~~ Commissioner of Commercial Taxes Patna Central Circle

1. Certified that, M/s **M/S ROUNAK CONSTRUCTION & CONSULTANCY**

Head Office Address:

Flat/Room/Block No	: N/A	Building Name	: MANOJ KUMAR SINGH
Street Name	: NEAR TARANG PRESS	Area/Locality	: SHIV PURI
City/Town/Village Name	: Patna	District	: Patna
State	: Bihar	Pin Code	: N/A

is registered under the Bihar Value Added Tax Act, 2005 and has been allotted Taxpayer Identification Number as given below

TIN: 10153901073

2. He is liable to pay tax under the Bihar Value Added Tax Act, 2005 with effect from: 20/05/2009

Rounak Construction and Consultancy

Handwritten Signature
Managing Partner

Place: Antaghat, Gandhi Maidan,
Date: 11/06/2009



Handwritten Signature 11.6.09
Signature of the Issuing Authority:
Designation: Assistant Commissioner of Commercial Taxes

Handwritten Signature
Chief Engineer
B.S.E.I.D.C. Ltd, Patna

भारतीय स्टेट बैंक
State Bank of India

- 42 -

बोरिंग कैनल रोड शाखा, माँ शारदा कॉम्प्लेक्स
पूर्वी बोरिंग कैनल रोड, पटना - 800 001
Boring Canal Road Branch, Maa Sharda Complex
East Boring Canal Road, Patna - 800 001
(कूट सं: Code No. : 6551)

Tel: 0612-2520722, 3261184 | IP : 550551 | FAX : 0612-2525885

Ref. No.: PAT/ADW349

Date : 27-08-2014

BANK CERTIFICATE

This is to certify that M/s Rounak Construction and Company, 197, IAS Colony, Kidwaipuri, Patna, is a reputed company with a good financial standing.

If the contract for the work namely "Project Supervision and Quality Assurance for Construction of different Projects in the state of Bihar. Group No. 8."; is awarded to the above firm, we shall be able to provide overdraft / credit facilities to the extent of Rs 30,00,000.00 (Rupees Thirty Lacs only) to meet their working capital requirements for executing to the above contract during the contract period.


कुले भारतीय स्टेट बैंक
For STATE BANK OF INDIA

सह-प्रबन्धक / Chief Manager
बोरिंग कैनल रोड शाखा / Boring Canal Rd. Br. - Patna

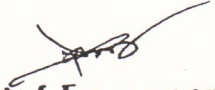
Rounak Construction and Consultancy

A. K. Shukla
Managing Partner

[Signature]
Chief Engineer
B.S.E.I.D.C. Ltd, Patna

आयकर विभाग INCOME TAX DEPARTMENT		भारत सरकार GOVT. OF INDIA
ROUNAK CONSTRUCTION & CONSULTANCY		
24/01/2006		
Permanent Account Number AAKFR9715R		
<i>AAKFR</i>		

Rounak Construction and Consultancy
AAKFR
Managing Partner


Chief Engineer
B.S.E.I.D.C. Ltd, Patna

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-4S (SUGAM), ITR-5, ITR-6 transmitted electronically with digital signature]

Assessment Year
2013-14

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name ROUNAL CONSTRUCTION AND CONSULTANCY			PAN AAKFR9715R			
	Flat/Door/Block No -	Name Of Premises/Building/Village NEAR TARANG PRESS		Form No. which has been electronically transmitted ITR-5	Status Firm		
	Road/Street/Post Office SHYVPURI	Area/Locality SHASTRI NAGAR					
	Town/City/District PATNA	State BIHAR	Pin 800023				
	Designation of AO(Ward/Circle) H/O WDI (I), PATNA			Original or Revised ORIGINAL			
E-filing Acknowledgement Number 861437621090114			Date(DD/MM/YYYY) 09-01-2014				
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	331664	
	2	Deductions under Chapter-VI-A			2	0	
	3	Total Income			3	331660	
	3a	Current Year loss, if any			3a	0	
	4	Net tax payable			4	102483	
	5	Interest payable			5	0	
	6	Total tax and interest payable			6	102483	
	7	Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	246200	
			c	TCS	7c	0	
d			Self Assessment Tax	7d	0		
e			Total Taxes Paid (7a+7b+7c+7d)	7e	246200		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	143720		

This return has been digitally signed by **AJAY KUMAR PAJHAK** in the capacity of **PARTNER** having PAN **AGIPP3430C** from IP Address **59.94.64.164** on **09-01-2014** at **PATNA**

Doc SI no & issuer: 1843922669569935350CN=SafeScrip sub-CA for RCAT Class 2 2012, OU=Sub-CA, O=Safe Technologies Limited, C=IN

Ajay

Rounak Construction and Consultancy
Ajay
Managing Partner

~~Signature~~
Chief Engineer
B.S.E.I.D.C. Ltd, Patna



AY 20

Received with/through from **ROUNAK CONSTRUCTION & CONSULTANCY** 3 return of income in ITR No. **1(SHAJ)** 2 3 4(SUDAM) 4 5 6 for assessment year 2017-18, having the following particulars

A1 FIRST NAME _____ **A2** MIDDLE NAME _____
A3 LAST NAME _____ **A4** PERMANENT ACCOUNT NUMBER _____
ROUNAK CONSTRUCTION & CONSULTANCY **AAKFR9715R**
A5 SEX _____ **A6** DATE OF BIRTH _____ **A7** INCOME TAX WARD/CIRCLE _____

NAME **NEWITO WARD 5(1), PATNA**

A8 FLAT/DOOR/SUILDING _____ **A9** ROAD/STREET _____
G 2 H/O MANOJ KUMAR SINGH NEAR YARANG PRESS
A10 AREA/LOCALITY _____ **A11** TOWN/CITY/DISTRICT _____
SHIVPURI, SHASTRINAGAR **PATNA**
A12 STATE _____ **A13** PINCODE _____
BIHAR **800023**

A14 For any sec. 115C Before Due Date-13(1) > After Due Date-13(4) > Revised Return-13(5) OR in response to notice > 142(1) > 143 > 153A-153C

COMPUTATION OF INCOME AND TAX RETURN Whole-Rupee(₹) only

B1 Gross Total Income	> B1 ()	1,02,07
B2 Deductions under Chapter VI-A	> B2	0
B3 Total Income	> B3 ()	1,02,10
B4 CRR/ EAS/ DC	> B4 ()	0
B5 CRR/ EAS/ DC	> B5	3,155
B6 REPRIEN	> B6	0
B7	> B7	3,155
B8	> B8	0
B9 Total Self Assessment Tax Paid		0
B10 Total TDS Deducted		5,000
B11 Total TCS Deducted		0
B12 Total Prepaid Taxes (B8+B9+B10+B11)		5,000
B13 Tax Payable (B7-B12, If B7 > B12)	> B13	
B14 Refund (B12-B7, If B12 > B7)	> B14	1,850

आयकर सेवा केंद्र
AAYKAR SEVA KENDRA
 लोक नायक जय प्रकाश भवन,
 LOX NAYAK JAI PRAKASH BHAWAN
 पटना - 800023
 PATNA - 800023

FOR OFFICIAL USE ONLY



AA Akshay

Chief Engineer
B.S.E.I.D.C. Ltd, Patna

Rounak Construction and Consultancy
AA Akshay
Managing Partner

AY 20	
Received with thanks from RAUNAK CONSTRUCTION & CONSULTANCY a return of income in	
ITR No. > 1(SAHJ) > 2 > 3 > 4(SUGAM) > 4 > 5 > 6 for assessment year 2011-12, having the following particulars	
A1 FIRST NAME	A2 MIDDLE NAME
A3 LAST NAME	
A4 PERMANENT ACCOUNT NUMBER	
RAUNAK CONSTRUCTION & CONSULTAN AAKFR9715R	
A5 SEX	A6 DATE OF BIRTH
Male Female	2 4 0 1 2 0 0 6
A7 INCOME TAX WARD/CIRCLE	
NEW ITD WARD 5(1), PATNA	
A8 FLAT/DOOR/BUILDING	A9 ROAD/STREET
G 2 H/O MANOJ KUMAR SINGH	NEAR TARANG PRESS
A10 AREA/LOCALITY	A11 TOWN/CITY/DISTRICT
SHIVPURI, SHASTRINAGAR	PATNA
A12 STATE	A13 PINCODE
B I H A R	8 0 0 0 2 3

COMPUTATION OF INCOME AND TAX RETURN		Whole Rupee (₹) only
B1 Gross Total Income	B1 ()	3,40,500
B2 Deductions under Chapter VI-A	B2	0
B3 Total Income	B3 ()	3,40,500
B4 Current Loss if any	B4 ()	0
B5 Net Tax Payable	B5	10,521
B6 Interest Payable	B6	0
B7 Total Tax and Interest Payable	B7	10,521
B8 Total Advance Tax Paid	B8	0
B9 Total Self Assessment Tax Paid	B9	0
B10 Total TDS Deducted	B10	6,10,000
B11 Total TCS Deducted	B11	0
B12 Total Prepaid Taxes (B8+B9+B10+B11)	B12	6,10,000
B13 Tax Payable (B7-B12, if B7 > B12)	B13	0
B14 Refund (B12-B7, if B12 > B7)	B14	5,04,800

कायदालय आयकर अधिकारी
प्राप्ति
29 MAR 2012
पत्र-5(1), पटना

<p>STAMP RECEIPT NO. HEREIN</p> <p>Rounak Construction and Consultancy</p> <p><i>Atal Khat</i> Managing Partner</p>	<p>DATE AND SIGNATURE OF</p> <p>Chief Engineer B.S.E.I.D.C. Ltd, Patna</p>
---	--

1189/66811

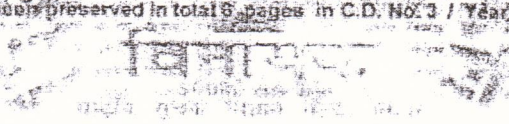
Summary of Endorsement

This document was presented for registration on this Friday, the 5th of June 2009 by Ajay Kumar Pathak.

A stamp duty of Rs. 250/- and other fees of Rs. 45/- has been paid in it.

The document was found admissible. The names, photographs and fingerprints and signatures of the executants, and their identifier, who have admitted execution before me, are affixed on the reverse page.

The document has been registered as deed no. 1483 in Book No. 4 Volume No. 19 on pages from 573 to 578 and has been preserved in total 6 pages in C.D. No. 3 / Year 2009.



[Signature]
Signature with date
(Nitesh Kumar)
Registering Officer, Patna

Date: 05/06/2009

Token No. 11699 / 2009

Challan no 040030
dt 05/06/09

DEED OF PARTNERSHIP

The Deed of Partnership made on 5th day of June 2009.

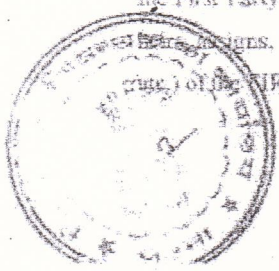
THIS DEED OF PARTNERSHIP MADE

BETWEEN

Sri Ajay Kumar Pathak, S/o Late Raj Narayan Pathak, residing at Shivpuri, Shastri Nagar, Patna herein called the First Party (which expression shall include And mean his

designs, legal representative, successors, administrators (any) of the FIRST PART.

AND



[Signature]

Executed the Deed of Partnership Read of the contents of Deed and found correct.
Ajay Kumar Pathak (AJAY KUMAR PATHAK)

Executed the Deed of Partnership Read of the contents of Deed and found correct.
Ajay Kumar Pathak (AJAY KUMAR PATHAK)

Rounak Construction and Consultancy
[Signature]
Managing Partner

Chief Engineer
B.S.E.I.D.C. Ltd, Patna

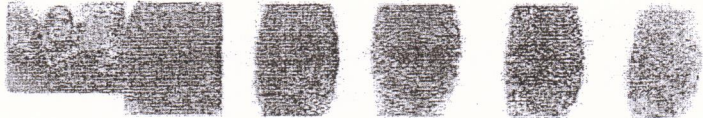
Serial No. 10750
Date No. 1000
Type & Status
of Party

Deed No. 1488
of 2008
Name of Party

Photo Thumb Index Middle Ring Little

Executed by

Indira Pathak

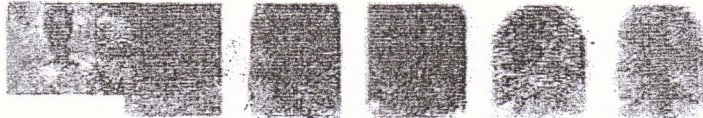


Indira Pathak

5/6/08
Signature of Party

Presented by

May Kumar Pathak



May Kumar Pathak

5/6/08
Signature of Party

Executed by

May Kumar Pathak

May Kumar Pathak

5/6/08
Signature of Party

Identified by

Ramesh Kumar



Ramesh Kumar

5/6/08
Signature of Party

Rounak Construction and Consultancy

A. Pathak
Managing Partner

Chief Engineer
B.S.E.I.D.C. Ltd, Patna

Mrs. Indira Pathak, D/o Shri Nawal Kishore Jha, residing at Shivpuri, Shastri Nagar, Patna herein called the Second Party (which expression shall include And mean her heirs, assigns, legal representative, successors, administrators, etc.) of the SECOND PART

WHEREAS the above two parties have agreed to carry on business in partnership under the name and style of "ROUNAK CONSTRUCTION & CONSULTANCY" with effect from 26th January, 2005.

AND WHEREAS the parties hereto deem it fit and expedient to reduce the same in writing in the shape of this agreement.

NOW this MEMORANDUM OF AGREEMENT WITNESSETH that the following terms and conditions have been agreed between the parties with effect from 26th January 2005.

1. That the name of the firm shall be "Rounak Construction & Consultancy" with it's office at House of Manoj Kumar Singh, Near Tarang Press, Shivpuri, Shastri Nagar, Patna-800923. This office can be shifted to another place as the parties may mutually decide from time to time.
2. That the date of commencement of this partnership is 26th January, 2005.
3. That the objective of the partnership shall be to obtain orders/tenders of construction and/or consultancy such as civil, electrical, PHE, mechanical, etc. from any person, private or government organizations and other legal concerns and act as per orders/tenders.

Handwritten: Indira Pathak, 5/6/09

Handwritten: Indira Pathak, 5.05.09



Rounak Construction and Consultancy
Handwritten Signature: Indira Pathak
Managing Partner

Handwritten Signature: Indira Pathak

Handwritten Signature: [Signature]

Chief Engineer
B.S.E.I.D.C. Ltd, Patna

4. That the duration of the ^{5/}partnership firm shall be at will of the partners.

5. That the capital of the partnership shall be a Rs. 5,000/- (Rupees Five thousand only) to be provided by both the parties in equal proportion. The capital can be increased with mutual consent of parties.

6. That the Bank account in the name of the firm, whether overdrawn or not, will be opened and shall be operated by first partner.

7. That the profit or loss for each year or the part thereof, while the firm exists or on dissolution of the firm, shall be shared equally by both the partners.

8. That both the partners shall act as working partners and devote full time and attention to the affairs of the partnership.

9. That the first partner will sign any and all legal/ other documents, for and on behalf of the firm, unless and until required or decided otherwise by the parties hereto.

10. That the accounts of the firm shall closed yearly on 31st march, unless dissolved, when the account will be closed on the dissolution.

11. That the partners may, by mutual consent, induct one or more persons as new partner(s) on such terms and conditions as will be mutually agreed upon.

Rounak Construction and Consultancy

A. K. S. S.
Managing Partner

A. K. S. S.
Chief Engineer
B:S:E.I.D.C, Ltd, Patna

12. That the firm shall ~~stand~~^{be} dissolved on giving ninety days prior notice in writing by any partner to other. The date of notice will be the date of service of notice to the other party.

13. That in case of any dispute or difference of opinion between the parties to this memorandum of agreement, regarding its interpretation, execution or any allied matters, the same shall, unless settled amicably between the parties, be referred to the arbitrator(s) appointed by the parties to this agreement for arbitration.

IN TOKEN OF EXECUTION OF THIS MEMORANDUM AGREEMENT entered with free consent to take effect from, the parties hereby append their signatures in presence of witnesses on, 5th June, 2009.

WITNESSES:-

1. Vishnu Nath Pandey
Late Sita Ram Pandey
S.K. Puri Boring Road Patna
5/6/09

Ashwath
5/6/09
(Signature of First Party)

2. रामेश कुमार
म सरपंच सर
मि.पुरी पटना धारा राहलीपुरा
5/6/09
पटना

Hethak
5/6/09
(Signature of Second Party)

Typed by:

Arun Kumar
(Arun Kumar)
Collectorate, Patna.

Drafted by:- *Bimal Kumar*
5/6/09

Rounak Construction and Consultancy

Ashwath
Managing Partner

[Signature]
Chief Engineer
B.S.E.I.D.C. Ltd, Patna

Endorsement of Certificate of Admissibility

Admissible under Rule 5: duly stamped (or exempted from or does not require stamp duty) under the Indian Stamp Act, 1899, Schedule I or I.A. No. 46. Also admissible under section 26(a) of the B. T. Act.

Stamp duty paid under Indian Stamp Act	Rs.	250	Amt. paid by N.J. Stamp Paper	Rs. 0					
Add. Stamp duty paid under Municipal Act	Rs.		Amt. paid through Bank Challan	Rs. 704					
<u>Registration Fee</u>									
FEE PAID	A1	B C	0 H1b	0 K21	0 L1	0 LLR	0	LLR + Process Fee	Service Charge
	AB	0 D	0 H2	0 K1b	0 L2	0	Proc. Fee	0	150
	AD	0 DD	0 I	0 K3c	0 M	0	Total	0	
	A1G	0 E	250 J1	0 K2	0 Na	54			
	B	0 H1a	0 J2	0 L	0				
			TOTAL			304			
						454			

Total amount paid (Reg. fee+LLR, Proc+Service Charge) in Rs. _____

Date: 05/06/2009

[Signature]
Registering Officer
Patna

Endorsement under section 52

Presented for registration at Registration Office, Patna on Friday, 05th June 2009 by Ajay Kumar Pathak S/O-Late Raj Narayan Pathak by profession Others. Status - Executant

[Signature]
Signature / L.T.I. of Presentant Date: 05/06/2009

[Signature]
Registering Officer
Patna

Endorsement under section 58

Execution is admitted by those executants and identified by the person (identified by Ramesh Kumar age ... Sex M son/daughter of S/O-Late Saryug Rai resident of R/O-Mainpura, Pa-Patliputra, Patna) whose names, photographs, Fingerprints and signatures are affixed as such on back page / pages of the instrument

Date: 05/06/2009

[Signature]
Registering Officer
Patna

Endorsement of Certificate of Registration under section 60

Registered at Registration Office Patna in Book No. 4 Volume No. 19 on page no. 573 - 578 for the year 2009 and stored in CD Volume No. CD-3 year 2009. The document no. is printed on the front Page of the document.

Date: 05/06/2009

[Signature]
Registering Officer
Patna

Token No. 11899 Year 2009 Sl.No. 11756 SCORE Var. 2.1 Deed No. 1468 NIC-Bihar

Rounak Construction and Consultancy
[Signature]
Managing Partner

Chief Engineer
B.S.E.I.D.C. Ltd, Patna

- 54 -
32



ROUNAK CONSTRUCTION AND CONSULTANCY

WHAT EVER YOUR DREAM WE MAKE IT TRUE
Reg. No. : AAKFR9715/RS001

Date 26.08.14

POWER OF ATTORNEY

AS IT IS MENTIONED IN THE PARTNERSHIP DEED

Rounak Construction and Consultancy
Aparna's
Managing Partner

Rounak Construction and Consultancy

Aparna's
Managing Partner

[Signature]
Chief Engineer
B.S.E.I.D.C. Ltd, Patna

ADDRESS :
197, IAS Colony
Kidwaipur,
Patna - 800 001

CALLING ADDRESS :-
0612-2522276
MAILING ADDRESS :-
rounak.consultancy@hotmail.com
ON WEB ADDRESS :-
www.rcconline.com
(FEEL FREE TO CONTACT BETWEEN 10.00 AM-05.00PM)

55-30



ROUNAK CONSTRUCTION AND CONSULTANCY

WHAT EVER YOUR DREAM WE MAKE IT TRUE
Reg. No. : AAKFR9715/RSD001

Ref.

Date 26.08.14

LITIGATION HISTORY

NOT APPLICABLE

Rounak Construction and Consultancy

A. Pathak
Managing Partner

ADDRESS :
197, IAS Colony
Kidwaiji
Patna - 800 001

CALLING ADDRESS :-
0612-2522278
MAILING ADDRESS :-
rounak_consultancy@hotmail.com
ON WEB ADDRESS :-
www.rcconlineknow.blogspot.com
(FEEL FREE TO CONTACT BETWEEN 10:00 AM

[Signature]

Rounak Construction and Consultancy
A. Pathak
Managing Partner

Chief Engineer
B.S.E.I.D.C. Ltd, Patna



-5830

ROUNAK CONSTRUCTION AND CONSULTANCY

WHAT EVER YOUR DREAM WE MAKE IT TRUE
Reg. No. : AAKFR9715/RSD001

Date 26.08.14

Ref.

POWER OF ATTORNEY

AS IT IS MENTIONED IN THE PARTNERSHIP DEED

Rounak Construction and Consultancy

Apathats
Managing Partner

ADDRESS :
197, IAS Colony
Kidwagpur,
Patna - 800 001

CALLING ADDRESS :-
0612-2522278
MAILING ADDRESS :-
rounak_consultancy@rcclm.com
ON WEB ADDRESS :-
www.rcconstruction.blogspot.com
(FEEL FREE TO CONTACT BETWEEN 10:00 AM-05:00 PM)

Rounak Construction and Consultancy

Apathats
Managing Partner

[Signature]
Chief Engineer
B.S.E.I.D.C. Ltd, Patna

- 5736



ROUNAK CONSTRUCTION AND CONSULTANCY

WHAT EVER YOUR DREAM WE MAKE IT TRUE
Reg. No. : AAKFR9715/RSD001

Date 26.08.14

Ref.

To Whom so ever It may Concern

For your kind consideration this is to be noted in fact sheet that Rounak Construction and Consultancy, Patna is working since 2006 as an Engineering Consultant Firm and has executed work of repute for government and PSU Institution. The Details of Manpower and Office Team Comprises as follows :-

Type of Personnel	Qualification	Total No. of Personnel	Experience
Team Leader	Degree in Civil Engineer	1	22+ years
Project Manager	Degree in Civil Engineer	4	16+ years
Project engineer	Degree in Civil Engineer	4	12+ years
Design Engineer	Degree in Architect	2	15 years
Electrical Engineer	Degree in Electrical	2	5+ years
Project Engineer	Degree in Civil Engineer	6	7+ years
Construction Supervisor	Diploma in Civil	27	2+ years

The Information is true and correct to the extent of my knowledge.

Thanking You

With Regards

Rounak Construction and Consultancy

Aakruti
Managing Partner

ADDRESS :
197, IAS Colony
Kishanganj
Patna - 800 001

CALLING ADDRESS :-
0612-2522278
MAILING ADDRESS :-
rounak_consultancy@hotmail.com
ON WEB ADDRESS :-
www.rcconline.blogspot.com
(FEEL FREE TO CONTACT BETWEEN 10.00 AM-05.00PM)

Rounak Construction and Consultancy

Aakruti
Managing Partner

[Signature]
Chief Engineer
B.S.E.I.D.C. Ltd, Patna

- 58 -

SANJAY KUMAR JHA & ASSOCIATES
CHARTERED ACCOUNTANTS

AUDITOR'S REPORT

We have examined the Balance Sheet of M/S ROUNAK CONSTRUCTION AND CONSULTANCY, NEAR TARANG PRESS, SHIVPURI, SHASTRI NAGAR, PATNA, BIHAR 800023 as on 31ST MARCH, 2011 along with Profit & Loss Account for the Year ended on that date. These financial statements are responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We report that -

- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our verification.
- (ii) In our opinion, proper books of accounts have been kept, so far as appears from our examination of the books.
- (iii) The Balance Sheet, Profit & Loss Account dealt with by this reports are in agreement with the books of accounts.
- (iv) In our opinion and to the best of our information and according to the explanations given to us, the accounts give a true and fair view, subject to statutory compliances, paper/documents and notes to accounts.
 - a) In the case of the Balance Sheet of the state of affairs as on 31.03.2011
 - b) In the case of Profit & Loss Account, Profit for the Year ended on that date.

PATNA
DATE, September 24th, 2011



For Sanjay Kumar Jha & Associates
Chartered Accountants
FRN No. 006239C
(CA Sanjay K. Jha)
Managing Partner
Membership No 075020

Rounak Construction and Consultancy
Managing Partner

Chief Engineer
B.S.E.I.D.C. Ltd, Patna

M/S ROUNAK CONSTRUCTION AND CONSULTANCY
NEAR TARANG PRESS SHIVPURI SHASTRI NAGAR PATNA BIHAR 800023
BALANCE SHEET AS ON 31ST MARCH 2011

CAPITAL & LIABILITIES		AMOUNT (RS)	ASSETS & PROPERTIES		AMOUNT (RS)
PARTNER'S CAPITAL			FIXED ASSETS		
As per Schedule 'A' annexed			731,530.00		
CURRENT LIABILITIES & PROVISIONS			FURNITURES & FIXTURES		
a) <u>Current Liabilities:</u>			As per last a/c		
i) Sundry Creditors			23,500.00		
ii) Provisions			Less Depreciation		
i) Income Tax			2,350.00		
ii) Audit Fee			21,150.00		
24,986.00			COMPUTER WITH ACCESSORIES		
			As per last a/c		
			95,750.00		
			Less Depreciation		
			14,363.00		
			81,387.00		
			CURRENT ASSETS, LOANS & ADVANCES		
			1) <u>Current Assets</u>		
			a) <u>Cash & Bank Balances</u>		
			i) Cash in Hand & at Bank		
			292,379.00		
			b) Closing Stock		
			105,600.00		
			(As valued and certified by the Management)		
			c) Bills Receivables		
			105,900.00		
			2) <u>Loans & Advances</u>		
			<u>IDS</u>		
			a) F.Y 2010-2011		
			61,000.00		
Total Rs			Total Rs		
756,516.00			756,516.00		

In terms of our separate report of even date

For SANJAY KUMAR JHA & ASSOCIATES

Chartered Accountants

M/s Rounak Construction and Consultancy

(CA. Sanjay K. Jha)

Managing Partner

Membership No - 075020

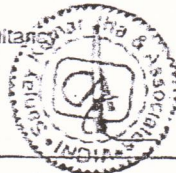
FRN No. - 006329C

PATNA

DATE: September 24th 2011

Partner

Partner



Rounak Construction and Consultancy

Managing Partner

Chief Engineer
 B.S.E.I.D.C. Ltd, Patna

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M/S ROUNAK CONSTRUCTION AND CONSULTANCY
NEAR TARANG PRESS SHIVPUR, SHASTRI NAGAR, PATNA, BIHAR 800023
CONTRACT AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2011

PARTICULARS	AMOUNT (RS)	PARTICULARS	AMOUNT (RS)
To Opening Stock	-	By Gross Contract Works	7,708,560.00
Material Purchases	5,177,754.00		
Labour Charges	1,504,381.00	Closing Stock	105,500.00
Other Expenses	258,970.00	(As valued and certified by the Management)	
Gross Profit @	973,055.00		
Total Rs	7,814,160.00	Total Rs	7,814,160.00

To Salary to Staff	408,000.00	By Gross Profit	673,055.00
Rent	60,000.00		
Travelling & Conveyance	2,985.00		
Printing & Stationary	3,245.00		
Telephone & Mobile	13,528.00		
Postage & Stamp	1,352.00		
Electricity & Generator	13,640.00		
Accounting Charges	24,000.00		
Misc. Expenses	3,144.00		
Audit Fee	8,900.00		
Depreciation	16,713.00		
Net Profit @	322,050.00		
Total Rs	673,055.00	Total Rs	673,055.00

PROFIT & LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2011

PARTICULARS	AMOUNT (₹)	PARTICULARS	AMOUNT (₹)
Partners Remuneration	288,000.00	By Net Profit @	322,050.00
Provision for Income Tax	10,521.00		
Net Divisible Profit (transf. to b/s)	23,529.00		
TOTAL (₹)	322,050.00	TOTAL (₹)	322,050.00

In terms of our separate report of even date
 For SANJAY KUMAR JHA & ASSOCIATES
 Chartered Accountants

M/s Rounak Construction and Consultancy

(CA. Sanjay K. Jha)
 Managing Partner

Membership No - 075020

FRN No - 0063265

PATNA

DATE: September 24th, 2011

Partner

Partner

Rounak Construction and Consultancy

 Managing Partner

Chief Engineer
B.S.E.I.D.C. Ltd, Patna

ROUNAK CONSTRUCTION AND CONSULTANCY
 NEERABANGI, P.O. S.S. SHIVPUR, SHASTRI JAY AP, PATNA, PIN-800023

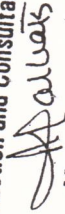
SCHEDULE A OF PARTNERS CAPITAL ACCOUNT ATTACHED HEREFORMING INTEGRAL PART OF
 BALANCE SHEET AS ON 31st MARCH, 2011

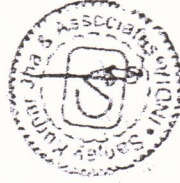
Sl NO	NAME OF THE PARTNER	PSR	OPENING BALANCE	ADDITION	INTEREST	SALARY	PROFIT	GROSS CAPITAL	LESS DRAWINGS	CLOSING BALANCE AS ON 31.03.2011
1	Mrs. Indira Patnak	50%	250,000.00			144,000.00	11,765.00	405,765.00	40,000.00	365,765.00
2	Mr. Ajay K Patnak	50%	250,000.00			144,000.00	11,765.00	405,765.00	40,000.00	365,765.00
TOTAL RS.			500,000.00			288,000.00	23,530.00	811,530.00	80,000.00	731,530.00


In terms of our separate report of every date

PATNA

DATE: September 24th, 2011

Rounak Construction and Consultancy

 Managing Partner




 Chief Engineer
 B.S.E.I.D.C. Ltd, Patna

M/S. ROUNAK CONSTRUCTION AND CONSULTANCY
NEAR TARANG PRESS, SHIVPURI, SHASTRI NAGAR, PATNA, BIHAR 800022

SCHEDULE - B

NOTES AND PRINCIPAL ACCOUNTING POLICIES ANNEXED TO AND FORMING INTEGRAL PART OF THE
BALANCE SHEET FOR THE YEAR ENDED ON 31ST MARCH, 2011

PRINCIPAL ACCOUNTING POLICIES

i) **Basis of Preparation**

The financial statements have been prepared and presented under the historical cost convention of the accrual basis of accounting, and conform to statutory provisions and practices in India.

ii) **Significant Accounting Policies**

Fixed assets & depreciation

Fixed assets are carried at cost of acquisition (including directly attributable costs like freight, installation, etc.) or construction.

iii) **Cash & Bank Balances** - Cash in hand as per cash book and certified by the management whereas bank balances are subject to confirmation by bank.

iv) **Current Liabilities & Provisions** are subjects to confirmation; All Debit and Credit Balances are subject to confirmation.

v) **All Debit and Credit Balances** are subject to confirmation.

PATNA

DATE: September 24th, 2011

For SANJAY KUMAR JHA & ASSOCIATES
Chartered Accountants
FRN No. 06300C



(CA. Sanjay K. Jha)

Managing Partner

Membership No. 075029

Rounak Construction and Consultancy

Atal Khat
Managing Partner

Chief Engineer
B.S.E.I.D.C. Ltd, Patna



AUDITOR'S REPORT

We have examined the Balance Sheet of M/S ROUNAK CONSTRUCTION AND CONSULTANCY, NEAR TARANG PRESS, SHIVPURI, SHASTRI NAGAR, PATNA, BIHAR 800023 as on 31ST MARCH, 2012 along with Profit & Loss Account for the Year ended on that date. These financial statements are responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit

We report that

- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our verification.
(ii) In our opinion, proper books of accounts have been kept, so far as appears from our examination of the books
(iii) The Balance Sheet, Profit & Loss Account dealt with by this reports are in agreement with the books of accounts
(iv) In our opinion and to the best of our information and according to the explanations given to us, the accounts give a true and fair view, subject to statutory compliances, paper/documents and notes to accounts
a) In the case of the Balance Sheet of the state of affairs as on 31.03.2012
b) In the case of Profit & Loss Account, Profit for the Year ended on that date

PATNA
DATE September 10th, 2012

Rounak Construction and Consultancy
Managing Partner



For Sanjay Kumar Jha & Associates
Chartered Accountants
FRN No - 006329C
(CA. Sanjay K Jha)
Managing Partner
Membership No 075020

Chief Engineer
B.S.E.I.D.C. Ltd, Patna

Office:
208, Jagat Trade Centre, Fraser Road, Patna-800 001 (India)
Telephone : 91-0612-2231820 Firm Registration No. 006329C (075020)

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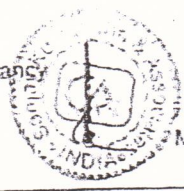
M/S ROUNAK CONSTRUCTION AND CONSULTANCY
 NEAR TARANG PRESS SHIVPURI, SHASTRI NAGAR, PATNA, BIHAR 800023
 BALANCE SHEET AS ON 31ST MARCH, 2012

CAPITAL & LIABILITIES	AMOUNT (RS)	ASSETS & PROPERTIES	AMOUNT RS
PARTNER'S CAPITAL		FIXED ASSETS	
As per Schedule "A" annexed	1,000,000.00	Furnitures & Fixtures	
		As per last a/c	21,150.00
		Less: Depreciation	2,115.00
			19,035.00
CURRENT LIABILITIES & PROVISIONS		COMPUTER WITH ACCESSORIES	
Current Liabilities:		As per last a/c	81,387.00
i) Sundry Creditors	14,581.00	Less: Depreciation	12,208.00
ii) Provisions			69,179.00
iii) Income Tax	3,154.00		
iv) Audit Fee	5,500.00		
	23,235.00		
		CURRENT ASSETS, LOANS & ADVANCES.	
		1) Current Assets:	
		a) Cash & Bank Balances	
		ii) Cash in Hand & at Bank	373,271.00
		b) Closing Stock	
		(As valued and certified by the Management)	
		c) Bills Receivables	495,600.00
		2) Loans & Advances:	
		IDS	
		a) F Y 2010-2011	61,000.00
		b) F Y 2011-2012	5,000.00
			66,000.00
Total Rs	1,023,235.00	Total Rs.	1,023,235.00

In terms of our separate report of even date

For SANJAY KUMAR JHA & ASSOCIATES
 Chartered Accountants

M/s Rounak Construction and Consultancy



(CA. Sanjay K. Jha)
 Managing Partner

Membership No - 075020
 FRN No - 006329C

PATNA
 DATE: September 10th, 2012

Partner Partner

Rounak Construction and Consultancy
Adalvats
 Managing Partner

Chief Engineer
B.S.E.I.D.C. Ltd, Patna

- 05 -

M/S ROUNAK CONSTRUCTION AND CONSULTANCY
NEAR TARANG PRESS SHIVPURI SHASTRI NAGAR, PATNA, BIHAR 800023
CONTRACT AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2012

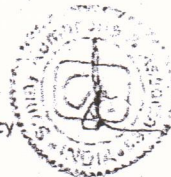
PARTICULARS	AMOUNT (RS)	PARTICULARS	AMOUNT (RS)
To Opening Stock	105,600.00	By Gross Contract Works	9,285,630.00
Material Purchases	6,010,869.00		
Labour Charges	1,965,874.00	Closing Stock	
Other Expenses	302,541.00	(As valued and certified by the Management)	
Gross Profit @	900,726.00		
Total Rs	9,285,630.00	Total Rs	9,285,630.00
To Salary to Staff	456,000.00	By Gross Profit	900,726.00
Rent	60,000.00		
Travelling & Conveyance	3,152.00		
Printing & Stationary	2,658.00		
Telephone & Mobile	15,685.00		
Postage & Stamp	1,658.00		
Electricity & Generator	16,558.00		
Accounting Charges	24,000.00		
Misc. Expenses	2,985.00		
Mudt Fee	5,500.00		
Depreciation	14,323.00		
Net Profit @	296,207.00		
Total Rs	900,726.00	Total Rs	900,726.00

PROFIT & LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2012

PARTICULARS	AMOUNT (₹)	PARTICULARS	AMOUNT (₹)
Partners Remuneration	288,000.00	By Net Profit @	296,207.00
Provision for Income Tax	3,154.00		
Net Divisible Profit (transf. to b/s)	7,053.00		
TOTAL (₹)	298,207.00	TOTAL (₹)	298,207.00

In terms of our separate report of even date
 For SANJAY KUMAR JHA & ASSOCIATES

Chartered Accountants



M/s Rounak Construction and Consultancy

(CA. Sanjay K. Jha)

Managing Partner

Membership No. - 075020

FRN No. - 0053290

PATNA

DATE: September 10th 2012

Partner

Partner

Rounak Construction and Consultancy
(Signature)
 Managing Partner

Chief Engineer
B.S.E.I.D.C. Ltd, Patna

M/S ROUNAK CONSTRUCTION AND CONSULTANCY
NEAR TARANG PIRESS SHIVPUJI SHASTRI NAGAR, PATNA, BIHAR 800023

SCHEDULE A OF PARTNERS CAPITAL ACCOUNT ATTACHED TO AND FORMING INTEGRAL PART OF
BALANCE SHEET AS ON 31st MARCH, 2012

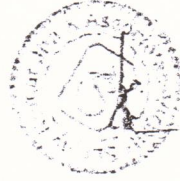
SL. NO.	NAME OF THE PARTNER	PSR	OPENING BALANCE	ADDITION	INTEREST	SALARY	PROFIT	GROSS CAPITAL	LESS DRAWING	CLOSING BALANCE AS ON 31.03.2012
1	Mrs Indra Pathak	50%	365,765.00			144,000.00	3,527.00	513,292.00	13,292.00	500,000.00
2	Mr Ajay K Pathak	50%	365,765.00			144,000.00	3,527.00	513,292.00	13,292.00	500,000.00
TOTAL RS			731,530.00			288,000.00	7,054.00	1,026,584.00	26,584.00	1,000,000.00

In terms of our separate report of even date

PATNA

DATE September 10th, 2012

Rounak Construction and Consultancy
A Pathak
Managing Partner



[Signature]

Chief Engineer
B.S.E.I.D.C. Ltd, Patna

M/S. ROUNAK CONSTRUCTION AND CONSULTANCY
NEAR TARANG PRESS, SHIVPURI, SHASTRI NAGAR, PATNA, BIHAR 800023

SCHEDULE - B

NOTES AND PRINCIPAL ACCOUNTING POLICIES ANNEXED TO AND FORMING INTEGRAL PART OF THE
BALANCE SHEET FOR THE YEAR ENDED ON 31ST MARCH, 2012

PRINCIPAL ACCOUNTING POLICIES

i) **Basis of Preparation**

The financial statements have been prepared and presented under the historical cost convention of the accrual basis of accounting, and conform to statutory provisions and practices in India.

ii) **Significant Accounting Policies**

Fixed assets & depreciation

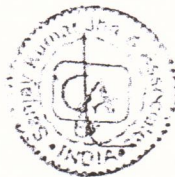
Fixed assets are carried at cost of acquisition (including directly attributable costs like freight, installation, etc.) or construction.

iii) Cash & Bank Balances - Cash in hand as per cash book and certified by the management whereas bank balances are subject to confirmation by bank.

iv) Current Liabilities & Provisions are subjects to confirmation. All Debit and Credit Balances are subject to confirmation.

v) All Debit and Credit Balances are subject to confirmation.

PATNA
DATE: September 10th, 2012



For SANJAY KUMAR JHA & ASSOCIATES
Chartered Accountants
FRN No. 06375C

(CA. Sanjāy K. Jha)
Managing Partner
Membership No. 075020

Rounak Construction and Consultancy -
Aradhya
Managing Partner

[Signature]
Chief Engineer
B.S.E.I.D.C. Ltd, Patna

SANJAY KUMAR JHA & ASSOCIATES
CHARTERED ACCOUNTANTS

FORM NO. 3CB

[See Rule 6G(1) (b)]

Audit report under section 44AB of the Income-tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. We have examined the balance sheet as at 31st March 2013, and the Profit and Loss Account for the year ended on that date, attached, **M/S ROUNAK CONSTRUCTION AND CONSULTANCY [Permanent Account No- AAKFR9715R]**
2. We certify that the Balance Sheet and Profit and Loss Account are in agreement with the books of account maintained at the head office **AT: NEAR TARANG PRESS, SHIVPURI, SHASTRI NAGAR, PATNA- 800023 [BIHAR]**
3. We report the following Comments:- Nil

(A) Subject to above:

(a) We have obtained all the information and explanations, which, to the best of our knowledge and belief, were necessary for the purposes of the audit.

(b) In our opinion, proper books of account have been kept by the head office of the assessee so far as appears from our examination of the books.

(c) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, given a true and fair view, subject to notes to accounts.

(i) In the case of the Balance Sheet, of the state of the affairs of the assessee as at 31st March, 2013; and

(ii) In the case of the Contract & Profit and Loss Account of the Profit of the assessee for the year ended on that date.

4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
5. In Our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct.

For SANJAY KUMAR JHA & ASSOCIATES
Chartered Accountants



(CA Anurag Vashisth)
Partner
Membership No.- 519159
FRN No.- 006329C

PATNA

DATE: September 18th, 2013

Rounak Construction and Consultancy
[Signature]
Managing Partner

[Signature]
Chief Engineer
B.S.E.I.D.C. Ltd, Patna

PART-A	
1 Name of the Assesses	M/S ROUNAK CONSTRUCTION AND CONSULTANCY
2 Address	NEAR TARANG PRESS, SHIVPURI, SHASTRI NAGAR, PATNA, BIHAR 800023
3 Permanent Account Number	AAKFR9715R
4 Status	PARTNERSHIP
5 Previous year ended	31ST MARCH, 2013
6 Assessment year	2013-2014

PART-B	
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Nature of Business : Contractor	Code : 501
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S.No.	PARAMETERS	CURRENT YEAR	PRECEDING YEAR
1	Paid-up share capital/capital of partner/Managing Partner	1469182.00	-
2	Share Application Money/Current Account of Partner or Managing Partner, if any,	-	-
3	Reserves and Surplus/Profit and Loss Account	-	-
4	Secured Loans	-	-
5	Unsecured Loans	-	-
6	Current liabilities and provisions	303265.00	-
7	Total of Balance Sheet	1772447.00	-
8	Gross turnover/gross receipts	13130200.00	-
9	Gross profit	1315471.00	-
10	Commission received	-	-
11	Commission paid	-	-
12	Interest received	-	-
13	Interest paid	-	-
14	Depreciation as per books of account	69652.00	-
15	Net Profit (or loss) before tax as per Profit and Loss Account	619665.00	-
16	Taxes on income paid/provided for in the books	-	-

For SANJAY KUMAR JHA & ASSOCIATES

Chartered Accountants



(CA. Anuranjini Vashisti)

Partner

Membership No. - 519159

FRN No. - 006328C

PATNA

DATE: September 18th, 2013

Rounak Construction and Consultancy
Halwai
Managing Partner

[Signature]
Chief Engineer
B.S.E.I.D.C. Ltd, Patna

M/S ROUNAK CONSTRUCTION AND CONSULTANCY
NEAR TARANG PRESS, SHIVPURI, SHASTRI NAGAR, PATNA, BIHAR 800023
BALANCE SHEET AS ON 31ST MARCH, 2013

CAPITAL & LIABILITIES		AMOUNT (RS)	ASSETS & PROPERTIES		AMOUNT (RS)
PARTNER'S CAPITAL :			FIXED ASSETS:		
As per Schedule "A" annexed		1,469,182.00	Furnitures & Fixtures		
			As per last a/c		19,035.00
CURRENT LIABILITIES & PROVISIONS			Add: Purchase		49,935.00
a. Current Liabilities:					68,970.00
i) Sundry Creditors		14,860.00	Less: Depreciation		4,400.00
ii) Service Tax		173,421.00			64,570.00
b. Provisions:			COMPUTER WITH ACCESSORIES		
i) Income Tax		102,484.00	As per last a/c		69,179.00
ii) Audit Fee		12,500.00	Add: Purchase		79,149.00
		303,265.00			148,328.00
			Less: Depreciation		65,252.00
					83,076.00
			CURRENT ASSETS, LOANS & ADVANCES:		
			1) Current Assets:		
			a) Cash & Bank Balances:		
			i) Cash in Hand		76,881.60
			ii) Cash with UBI		511,528.40
					588,410.00
			b) Closing Stock		264,226.00
			(As valued and certified by the Management)		
			c) Bills Receivables		471,315.00
			2) Loans & Advances:		
			TDS:		
			a) F.Y 2011-2012 (Net)		54,650.00
			b) F.Y 2012-2013		246,200.00
					300,850.00
Total Rs.		1,772,447.00	Total Rs.		1,772,447.00

Rounak Construction and Consultancy
H. K. Halder
 Managing Partner

In terms of our separate report of even date

Chief Engineer

For SANJAY KUMAR B. S. & CO. LLP, Patna

Chartered Accountants

Anuranjini Vashisht
 (CA. Anuranjini Vashisht)

Partner

Membership No. - 519159

FRN No. - 006329C



PATNA
 DATE: September 18th, 2013

M/S ROUNAK CONSTRUCTION AND CONSULTANCY
NEAR TARANG PRESS SHIVPURI, SHASTRI NAGAR, PATNA, BIHAR 800023
CONTRACT AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2013

PARTICULARS	AMOUNT (RS.)	PARTICULARS	AMOUNT (RS.)
To Opening Stock		By Gross Receipts From	
		Kiran Automobiles Pvt. Ltd	12,310,200.00
* Material Purchases	10,404,379.00	Others	820,000.00
* Labour Charges	1,234,715.00		
* Other Expenses	439,861.00	* Closing Stock	264,226.00
* Gross Profit c/d	1,315,471.00	(As valued and certified by the Management)	
Total Rs.	13,394,426.00	Total Rs.	13,394,426.00

To Salary to Staff	295,000.00	By Gross Profit	1,315,471.00
* Rent	72,000.00		
* Travelling & Conveyance	3,214.00		
* Printing & Stationary	3,486.00		
* Telephone & Mobile	16,303.00		
* Postage & Stamp	2,478.00		
* Electricity & Generator	19,200.00		
* Accounting Charges	24,000.00		
* Bank Charges	1,902.00		
* Service Tax	173,421.00		
* Misc. Expenses	2,650.00		
* Audit Fee	12,500.00		
* Depreciation	69,652.00		
* Net Profit C/d	819,665.00		
Total Rs.	1,315,471.00	Total Rs.	1,315,471.00

PROFIT & LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2013

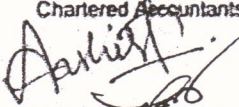
PARTICULARS	AMOUNT (₹)	PARTICULARS	AMOUNT (₹)
* Partners Remuneration	288,000.00	By Net Profit b/d	819,665.00
* Provision for Income Tax	102,484.00		
* Net Divisible Profit (transf. to b/s)	229,181.00		
TOTAL (₹)	819,665.00	TOTAL (₹)	819,665.00

In terms of our separate report of even date
 For SANJAY KUMAR JHA & ASSOCIATES

Rounak Construction and Consultancy

 Managing Partner



Chartered Accountants

 (CA Anurag Vashisht)

Chief Engineer
 B.S.E.I.D.C. Ltd, Patna
 FRN No. - 008329C

PATNA
 DATE: September 18th, 2013

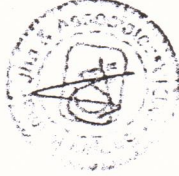
M/S ROUNAK CONSTRUCTION AND CONSULTANCY
NEAR TARANG PRESS, SHIVPURI, SHASIRI NAGAR, PATNA, BIHAR, 800023
SCHEDULE 'A' OF PARTNERS CAPITAL ACCOUNT ATTACHED TO AND FORMING INTEGRAL PART OF
BALANCE SHEET AS ON 31ST MARCH, 2013

SL. NO.	NAME OF THE PARTNER	PSR	OPENING BALANCE	ADDITION	INTEREST	SALARY	PROFIT	GROSS CAPITAL	LESS DRAWING	CLOSING BALANCE AS ON 31.03.2013
1	Mrs. Indira Pathak	50%	500,000.00	-	-	144,000.00	114,591.00	758,591.00	24,000.00	734,591.00
2	Mr. Ajay K Pathak	50%	500,000.00	-	-	144,000.00	114,591.00	758,591.00	24,000.00	734,591.00
TOTAL RS.			1,000,000.00	-	-	288,000.00	229,182.00	1,517,182.00	48,000.00	1,469,182.00

In terms of our separate report of even date

PATNA

DATE: September 18th, 2013



Rounak Construction and Consultancy

A. K. Pathak

Managing Partner

A. K. Pathak

Chief Engineer
B.S.E.I.D.C. Ltd, Patna

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Form C-1

Certification of Registration under Section 19 of the Bihar Value Added Tax Act, 2005

[See rule 3(5)]

Office of the ^{Deputy} ~~Assistant~~ Commissioner of Commercial Taxes Patna Central Circle

1 Certified that, M/s **M/S ROUNAK CONSTRUCTION & CONSULTANCY**

Head Office Address:

Flat/Room/Block No	: N/A	Building Name	: MANOJ KUMAR SINGH
Street Name	: NEAR TARANG PRESS	Area/Locality	: SHIV PURI
City/Town/Village Name	: Patna	District	: Patna
State	: Bihar	Pin Code	: N/A

is registered under the Bihar Value Added Tax Act, 2005 and has been allotted Taxpayer Identification Number as given below

TIN: 10153901073

2 He is liable to pay tax under the Bihar Value Added Tax Act, 2005 with effect from: 20/05/2009

Rounak Construction and Consultancy

Handwritten Signature
Managing Partner

Place: Antaghat, Gandhi Maidan,
Date: 11/06/2009



Handwritten Signature
11-6-09
बालिज्य-कर सहायक बायुक्त (प्रभारी)
Signature of the Issuing Authority:
पटना मध्य बंगल, पटना
Designation: Assistant Commissioner of Commercial Taxes

Page 1 of 1

Handwritten Signature
Chief Engineer
B.S.E.I.D.C. Ltd, Patna