



बिहार BIHAR

16688 तिथि 24 2 1000 सीट संख्या

2016 647567

क्रेता का नाम एवं पता

श्री नरेश कुमार झा

महाराष्ट्र शासन

गुवाहाटी - 781005

SUPPLEMENTARY AGREEMENT No. 425 LS of 2015-16

Name of Work

: Providing Supervision Consultancy Services & 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 projects under "Saran Division" in the state of Bihar.

Supplementary Agreement for the Work

: Providing Supervision Consultancy Services & 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 projects under "Patna Division" comprising of Districts of Bhojpur, Buxar, Kaimur, Nalanda, Patna & Rohtas in the state of Bihar.

Name of Agency

: **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

: 2.30% (Two Decimal Three Zero Percent) of the Estimated Project Cost of Rs. 194.35 (approx.) Crores i.e. Rs. 447.005 Lacs (approx.)

Performance Security

: Rs. 9,75,000/- (Details attached)

This **CONTRACT** (hereinafter called the "Contract") is made the **24th** day of the Month of **Feb.**, 2016 between **Bihar State Educational Infrastructure Development Corporation Ltd., Bihar Rastrabhasa 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

Managing Partner

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

24-2-2016

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 Projects under "Patna 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)**

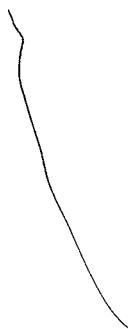
**FOR AND ON BEHALF OF
(CONSULTANT)**

Rounak Construction and Consultancy

A. Palani
24/2/16
Managing Partner

[Signature]
24-2-2016
**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 SSS under “Patna Division (NIT No.-19/14-15)””

<u>Passbook No.</u>	<u>DOI</u>	<u>Reg No.</u>	<u>Amount</u>
132441	12.01.16		475000.00
132440	12.01.16		500000.00

		Total	975000.00

(Rupees Nine Lacs Seventy Five Thousands Only)

Amit Kumar Sanyal
5/2/16

लेखा पदाधिकारी

बिहार राज्य शैक्षणिक आधारभूत संरचना
विकास निगम लि०, पटना

89/1/16
05/02/16

Rounak Construction and Consultancy

Manoj Kumar
24/12/16
Managing Partner

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

[Signature]

STUDY POSITIONING AND EVALUATION

(A Govt. Of Bihar Undertaking)

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

Letter no: -BSEIDC/TECH/29/2011(Part-1)-

11632

Patna, Date.....30.12.15

From,

Brajesh Prasad
Chief Engineer

To,

Rounak Construction
197, I.A.S. Colony
Kidwaipuri, Patna-800001

Sub: - Regarding Project Supervision and Quality Assurance for Senior Secondary School (10+2) in Patna and Bhagalpur Division.

Ref: - NIT No. 19/14-15 for Project Supervision and Quality Assurance for Construction of different Projects in the State of Bihar, This office letter no BSEIDC/TECH/29/2011-10863 Dated-01.12.2015 and Your Letter Reference No.-RCC/PMC/2015-16/32-A, Dated 08.12.2015.

Sir,

With above subject and reference for providing " Supervision and Quality Assurance for proposed Construction of Senior Secondary School (SSS)/Higher Secondary Schools (HSS)/Senior Secondary Schools (MSDP)/Upgraded Senior Secondary Schools (USSS) building projects under Patna Division (Sl. No.-2 of NIT)" is hereby awarded to you at the rate of 2.3% (Two Decimal Three Zero per cent) of the project cost. The work to be allotted to you cover the area comprising of districts of Bhojpur, Buxar, Kaimur, Nalanda, Patna & Rohtas as per the list enclosed.

You are requested to furnish requisite performance security of Rs. 9,72,000 (Rs. Nine Lacs Seventy Two Thousand only) within ten days of date of issue of this Letter and sign the supplementary agreement.

You are also directed to mobilise and proceed for the work within a week but the payment will be done after the agreement.

Thanking You

Yours faithfully

Chief Engineer

Memo.....11632

Date...30.12.15

Copy forwarded to S.E. (South/North)/Ex. Engineer, BSEIDC Patna (East/West)/ S.A.O. for information and necessary action.

Memo.....11632

Date...30.12.15

Copy forwarded to Managing Director for information Please.

Chief Engineer

Chief Engineer

Rounak Construction and Consultancy

Managing Director
24/12/15

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

24/12

THE UNIVERSITY OF CHICAGO

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/ 29/2014-4/75

Date:- 14.8.14

NOTICE

With reference to NIT No.-19/2014-2015(RFP for Supervision Consultancy), If the bidder submit the Bid Security amount in form of Bank Guarantee from Group-1 to Group-9 as per amount mentioned in NIT/Corrigendum, the bidder must submit it in the format as given here:-


Chief Engineer
BSEIDC, PATNA

Rounak Construction and Consultancy


Managing Partner


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



RECEIVED 1964 APR 10 10 10 AM

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

Rounak Construction and Consultancy

A. K. Allwar
24/2/16
Managing Partner

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

[Signature]

Mapping Pattern

General Location and Description

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.

(Seal and Signature of Tenderer)

Rounak Construction and Consultancy


Managing Partner


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

24a.

CONFIDENTIAL - SECURITY INFORMATION

CONFIDENTIAL - SECURITY INFORMATION
EXCLUDED FROM AUTOMATIC DOWNGRADING AND DECLASSIFICATION

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/ 29/2011/-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	Bid Security (lacs) 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

Handwritten signature
24/2/16
Managing Partner

Handwritten signature 08/08/14
Chief Engineer
BSEIDC, PATNA
B.S.E.I.D.C. Ltd, Patna

Handwritten signature



1. The first part of the document is a list of names and addresses.

2. The second part of the document is a list of names and addresses.

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					
		Rohtas					
3	MAGADH DIVISION	Arwal	175	201.25	40.25	10,000/-	16,854/-
		Aurangabad					
		Gaya					
		Jehanabad					
		Navada					
4	DARBHANGA DIVISION	Darbhangha	166	190.90	38.18	10,000/-	16,854/-
		Madhubani					
		Samastipur					
5	MUNGER DIVISION	Begusarai	188	216.20	43.24	10,000/-	16,854/-
		Jamui					
		Khagaria					
		Lakhisarai					
		Munger					
		Shekhpura					
6	KOSHI DIVISION	Madhepura	116	133.40	26.68	10,000/-	16,854/-
		Saharsa					
		Supaul					

Rounak Construction and Consultancy

(Signature)
24/12/16
Managing Partner

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

24/12/16



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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

Apal Singh
24/8/14
Managing Partner

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

24/8/14

11

**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
Malik
29/12/16
Managing Partner

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

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1967

1968

LETTER OF INVITATION

12

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

ACULAKS
24/8/14
Managing Partner

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

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

Managing Partner

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

THE UNIVERSITY OF CHICAGO

1961-1962
1962-1963

Appendix-B

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 concerned in-charge of the works. Any other digital record as required by BSEIDC shall be provided by the consultant.

Rounak Construction and Consultancy

Managing Partner

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



CONFIDENTIAL

Page 2

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

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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CONFIDENTIAL - SECURITY INFORMATION

Appendix-C

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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(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

Rounak Construction and Consultancy

Handwritten signature
24/2/16
Managing Partner

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

2/16

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.

2.7.2 No Breach

The failure of a Party to fulfill any of its obligations hereunder shall

Rounak Construction and Consultancy

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Chief Engineer

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



Form 100-1 (Rev. 1-1-60)

100-1

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

Rounak Construction and Consultancy

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Chief Engineer

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

24/11/16



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1962

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 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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24/2/16

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B.S.E.I.D.C. Ltd, Patna
24/2

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) 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

Rounak Construction and Consultancy

Managing Partner

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

Department of Education

Page 1 of 1

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.

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 or 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.

(b) Any other action that may be specified in the SC.

**3.8 Reporting
Obligations**

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

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-7 set forth in Appendix-B.

6.2 Remuneration

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

- 27
- (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.

Rounak Construction and Consultancy

Apurva
24/12/16
Managing Partner

[Signature]
Chief Engineer

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

24/12/16

SPECIAL CONDITIONS OF CONTRACT (Supervision Consultant)

1.6
Notices

The authorized Representative and their addresses are

Client:

Consultant:

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

1.7

Location

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

1.10

Taxes and
Duties

Service tax shall be reimbursed at actual on production of proof.

2.2

Performance
Security

Performances security shall be valid up to.....

2.3

Commencement
of Services

The effective date for commencement of service is.....

3.1.1

Standard

Performance

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

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

Reporting
obligation

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.

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

Dispute
Resolution

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.

Rounak Construction and Consultancy

Managing Partner

Chief Engineer

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



100-100-100

100-100-100

100-100-100

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)**

Rounak Construction and Consultancy

Managing Partner

Chief Engineer

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

NATIONAL INSTITUTE OF TECHNOLOGY PATNA

$\frac{1}{\sqrt{\pi}} \int_{-\infty}^{\infty} f(x) e^{-x^2} dx = \frac{1}{\sqrt{\pi}} \int_{-\infty}^{\infty} f(x) e^{-x^2} dx$

[illegible]

NTP 1/10

10-11-68

Web Component Center

Type: Doctoral . National Institute of Technology, Patna

Source: *Author's calculations* based on data from the *Survey of the Health and Retirement Status of the Elderly*, 1992, 1994, 1996, 1998, 2000, 2002, 2004, 2006, 2008, 2010, 2012, 2014, 2016, 2018, 2020.

Other members are: Deputy Chairman: Deputy and Supervisors of Works such as
"Societal" and "Industrial" and the "Engineering department" and the
"Department of Transport" and "Staff" and "Research and Development Bureau".

$$f_{\text{eff}} = \frac{f_{\text{max}}}{1 + \frac{f_{\text{max}}}{f_{\text{cutoff}}}} \quad (1)$$
$$f(x) = \frac{1}{2} \left(\frac{1}{x} + \frac{1}{x^2} \right) \quad \text{for } x \in \mathbb{R} \setminus \{0\}$$
[illegible][illegible][illegible][illegible]

1993, 1994, 1995, 1996, 1997, 1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 26

1943-1944

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

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

Συν

Rounak Construction and Consultancy

Actuals
2/17/16
Managing Partner

247216

2010-11-11

Instructions: Use the information provided

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

24a



GOVT OF BIHAR
SIA 3/1/54 (105) REGISTERED
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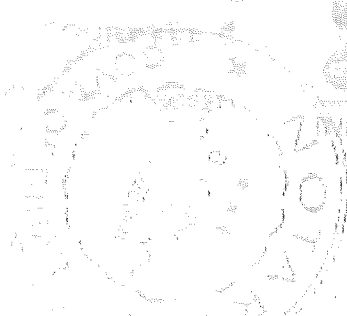
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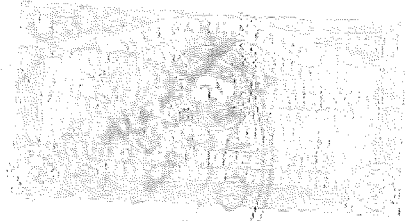
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INDIA



AFFIDAVIT



Deputy Clerk
who is identified by
Advocate, including affidavit
sworn before a Magistrate

0. A. Pathak
ON 04/08/2014

The undersigned do hereby certify that all the statements made in the
affidavit are true and correct and if found false, the undersigned
will be liable for the consequences thereof.

ADAY KUMAR PATHAK

Managing Partner, Rounak Construction and Consultancy
Government Department of Public Works, Government of Bihar

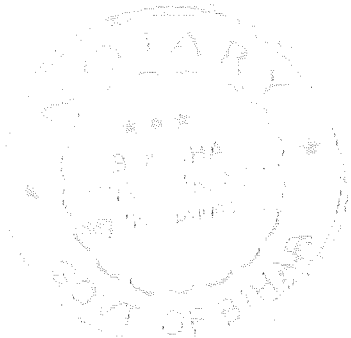
Adil H. S.
11/11/2014

Signed by Mr. Adil H. S. Officer in Charge

Managing Partner
(Signature)

Rounak Construction and Consultancy
Name of Firm

11/11/2014



25.08.14

Rounak Construction and Consultancy

Adil H. S.
24/12/16
Managing Partner

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

24/12/16



भारतीय स्टेट बैंक
State Bank of India

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

Tel : 0612-2520722, 3261184 | IP : 550551 | FAX : 0612-2526685

Ref.No.: PAT/ADV/348

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. 3."; 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.

कृते भारतीय स्टेट बैंक
For STATE BANK OF INDIA

उप/प्रबन्धक/Chief Manager
ब. स्ट. स. | Boring Canal R.D. Bldg. Patna

Rounak Construction and Consultancy

Handwritten signature
24/8/16
Managing Partner

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

Handwritten signature



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. K. Das
20/12/16
Managing Partner

ADDRESS :
197, 1st Colony
Kalyanpur
Patna - 800 001

CALLING ADDRESS :
0612-2522276
MAILING ADDRESS :
rounak_consultancy@hotmail.com
ON WEB ADDRESS :
www.rounaknow.blogspot.com
(FREE FREE TO CONTACT BETWEEN 10:00 AM - 05:00 PM)

Rounak Construction and Consultancy

A. K. Das
Managing Partner

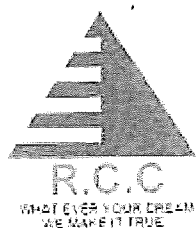
B. S. E. I. D. C.
Chief Engineer
B.S.E.I.D.C. Ltd, Patna

24/8/14



THE UNIVERSITY OF CHICAGO

1964



ROUNAK CONSTRUCTION AND CONSULTANCY

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

Ref.

Date 26.08.14...

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	15+ years
Asst. 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	7+ years

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

Thanking You

With Regards

Rounak Construction and Consultancy

AAKFR
Managing Partner

ADDRESS :-
107, 108 Colony
Kishanganj
Patna - 800 001

Rounak Construction and Consultancy

AAKFR
24/2/16
Managing Partner

CALLING ADDRESS :-
0942-292276
MAILING ADDRESS :-
rounak_consultancy@hotmail.com
ON WEB ADDRESS :-
www.rounaknow.blogspot.com
(FEEL FREE TO CONTACT BETWEEN 10.00 AM TO 10.00 PM)

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

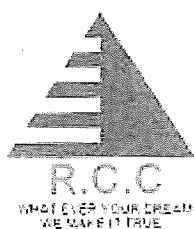
24/2/16



THE UNIVERSITY OF CHICAGO

LIBRARY

1964



ROUNAK CONSTRUCTION AND CONSULTANCY

WHAT EVER YOUR DREAM WE MAKE IT TRUE

Reg. No. : AAKFR9715/RSD001

Ref.

Date 26.08.14...

POWER OF ATTORNEY

AS IT IS MENTIONED IN THE PARTNERSHIPDEED

Rounak Construction and Consultancy

AAKFR
2012/14
Managing Partner

Rounak Construction and Consultancy

AAKFR
Managing Partner

ADDRESS :
197, IAS Colony
Kishanganj
Patna - 800 001

CALLING ADDRESS :
0013-2522276
MAILING ADDRESS :-
rounak-consultancy@rediffmail.com
ON WEB ADDRESS :
www.rounaknew.blogspot.com
(FEEL FREE TO CONTACT BETWEEN 1000AM TO 10PM)

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

2/10

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

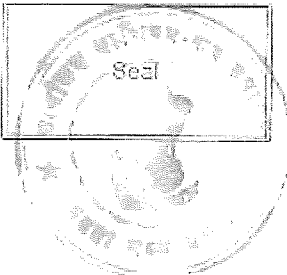
is registered under the Bihar Value Added Tax Act, 2005 and has been allotted Taxpayer Identification Number as given below

TIN: 10153901073

2. He is liable to pay tax under the Bihar Value Added Tax Act, 2005 with effect from: 20/06/2009

Place: Antaghat, Gandhi Maidan,

Date: 11/06/2009



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

Page 1 of 1

Rounak Construction and Consultancy

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, 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 records 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 other documents.
- a. in the case of the Balance Sheet of the state of affairs as on 31.03.2011
- ii. in the case of Profit & Loss Account Profit for the Year ended on that date.

For Sanjay Kumar Jha & Associates

Chartered Accountants

FRM No. 0062300

CA. Sanjay K. Jha

Managing Partner

Membership No 075026



PATH:

DATE: September 24th, 2011

213, Veda, Patna, Bihar, India. Phone: 985 001 1111
 113, 213 & 214, 22nd St., Patna, Bihar, India. Phone: 985 001 1111

Chief Engineer

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

Rounak Construction and Consultancy

Handwritten signature
Managing Partner

Handwritten signature

40

M/S ROUNAK CONSTRUCTION AND CONSULTANCY
NEAR TABANG 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	
Shareholders' Advances	73,500.00	Furniture & Fixtures	
		As per last a/c	23,500.00
CURRENT LIABILITIES & PROVISIONS		Less: Depreciation	2,350.00
Current Liabilities			21,150.00
Suppliers Creditors	8,965.00	COMPUTER WITH ACCESSORIES	
Provisions		As per last a/c	95,750.00
Income Tax	10,500.00	Less: Depreciation	14,363.00
Audit Fee	5,500.00		81,387.00
	24,965.00	CURRENT ASSETS, LOANS & ADVANCES	
		Current Assets	
		a. Cash & Bank Balances	
		Cash in Hand & at Bank	162,300.00
		b. Closing Stock	1,500.00
		As valued and certified by the Management	
		c. Bills Receivables	126,000.00
		Loans & Advances	
		105.	
		as at 31.03.2011	As per a/c
Total Rs	756,516.00	Total Rs	756,516.00

In terms of our separate report of verification

For SANJAY KUMAR JHA & ASSOCIATES
Chartered Accountants

M/S Rounak Construction and Consultancy

CA Sanjay K. Jha
Managing Partner
Membership No. 075020
FRN No. 0063290



Page No.

DATE: September 24th 2011

Partner Partner

Rounak Construction and Consultancy

Atul K. Jha
24/2/16
Managing Partner

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

Sanjay

Continued from page 44

LOSS DEBITAL FROM SHIVPRITI, BHAS, BHAGAR, PATNA, BHAR, BODU
CONTRACT AND PROFIT LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2011

41

PARTICULARS	AMOUNT (RS)	PARTICULARS	AMOUNT (RS)
Opening Stock	-	By Gross Contract Works	7,10,360.00
Material Purchases	1,11,754.00		
Labor Charges	5,43,381.00	Closing Stock	
Other Expenses	2,48,974.00	As valued and certified by the firm's agent	50,500.00
Total Rs. Add	873,059.00		
Total Rs.	7,314,180.00	Total Rs.	7,314,180.00

Salary to Staff	102,000.00	By Gross Profit	673,450.00
Pen	20,500.00		
Traveling & Conveyance	2,999.00		
Printing & Stationary	2,240.00		
Telephone & Mobile	3,602.00		
Postage & Stamp	1,052.00		
Electricity & General	13,540.00		
Accounting Charges	24,000.00		
Office Expenses	2,144.00		
Gifts	6,500.00		
Insurance	6,710.00		
Loss on Sale of Assets	322,050.00		
Total Rs.	873,059.00	Total Rs.	873,059.00

PROFIT LOSS / DIVIDEND ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2011

PARTICULARS	AMOUNT (RS)	PARTICULARS	AMOUNT (RS)
Partners' Contribution	288,000.00	By Net Profit	172,950.00
Provision for Income Tax	10,511.00		
Net Profit Available for Distribution	277,489.00		
TOTAL (Rs.)	302,000.00	TOTAL (Rs.)	302,000.00

CERTIFIED TRUE AND CORRECT COPY OF THE ACCOUNTS
 OF SHIVPRITI, BHAS, BHAGAR, PATNA, BHAR, BODU

Chartered Accountant

Rounak Construction and Consultancy

(CA) Sankar Kumar Jha
 Managing Partner

Membership No. 175021

FIR No. 10000000

DATE: September 24th, 2011

Partner

Partner

Rounak Construction and Consultancy

Sankar Kumar Jha
 Managing Partner

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

$\frac{1}{2} \times \frac{1}{2} = \frac{1}{4}$

Page No. _____

ROUNAK CONSTRUCTION AND CONSULTANCY
W-27, TANKA STREET, SHARDA NAGAR, PATNA-800033

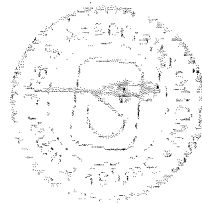
**SCHEDULE A - PART II RECAPITAL ACCOUNT WITH FULL PAID UP SHARE - INTEGRAL PART OF
BALANCE SHEET AS ON 31ST MARCH, 2011**

Sl. No.	NAME OF THE PARTNER	PSR	OPENING SALARY	ACQUISITION	INTEREST	SALARY	PROFIT	GROSS CAPITAL	LESS DEBITORS	CLOSING BALANCE AS ON 31 ST MARCH
1	Mrs. Indira Ranjan	50%	350,000.00	-	-	50,000.00	11,755.00	405,755.00	40,000.00	365,755.00
2	Mr. Ajay K. Patnaik	50%	250,000.00	-	-	50,000.00	11,755.00	405,755.00	40,000.00	365,755.00
TOTAL RS.			600,000.00	-	-	100,000.00	23,510.00	811,510.00	80,000.00	731,510.00

12/1/11

DATE: SEPTEMBER 24TH 2011

In terms of the separate order of the client



Rounak Construction and Consultancy

Arun Kumar
28/2/16
Managing Partner

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

24/2

ROUNAK CONSTRUCTION AND CONSULTANCY
WEAR TARAPO PRSE, SHIVDARI SHASTRI NAGAR, PATNA, BIHAR 800023

SCHEDULE 6

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

a) 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.

b) Significant Accounting Policies

Fixed Assets & Depreciation

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

Cash & Bank Balances - Cash in hand as per cash book and verified by the management. Current bank balances are subject to confirmation by bank.

Debtors, Creditors & Provisions are subject to confirmation. All Debt and Credit Balances are subject to confirmation.

All Debt and Credit Balances are subject to confirmation.

For SANJAY KUMAR JHA & ASSOCIATES
 Chartered Accountants
 FPN No. 05240C



(CA Sanjay K. Jha)
 Managing Partner
 Membership No. 075937

PATNA

14TH September 2011

Rounak Construction and Consultancy

Mallik
 24/9/11
 Managing Partner

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

[Signature]

AUDITOR'S REPORT

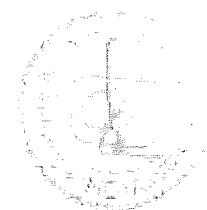
We have examined the Balance Sheet of M/S ROUNAK CONSTRUCTION AND CONSULTANCY, NEAR FARANG PRESS SHIMPURI, SHASTRI NAGAR, PATNA, BIHAR 800023 as on 31ST MARCH, 2012 along with Profit & Loss Account for the Year ended on that date. These financial statements are responsibility of the management. Our responsibility 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

For Sanjay Kumar Jha & Associates
 Chartered Accountants
 FPN No. 003290
 ICA, Sanjay K Jha
 Managing Partner
 Membership No 075020



Office
 208, Jagat Trade Centre, Fraser Road, Patna-800 001 (India)
 Telephone: 91-9813-223*829 Firm Registration No. 0063290 (075020)

Rounak Construction and Consultancy

Handwritten signature
 Managing Partner

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

Handwritten signature



45

M/S ROUNAK CONSTRUCTION AND CONSULTANCY
NEAR TAPANE PRESS SHYMPURI, SHASTRIHAGAR, PATNA, BIHAR 800023
BALANCE SHEET AS ON 31ST MARCH 2012

CAPITAL & LIABILITIES	AMOUNT (RS)	ASSETS & PROPERTIES	AMOUNT (RS)
<u>OWNER'S CAPITAL</u>		<u>FIXED ASSETS</u>	
As per Schedule "A" annexed	1,000,000.00	Furniture & Fixtures	
		As per last a/c	21,150.00
<u>CURRENT LIABILITIES & PROVISIONS</u>		Less: Depreciation	2,115.00
<u>Current Liabilities</u>			19,035.00
Sundry Creditors	14,681.00	<u>COMPUTER WITH ACCESSORIES</u>	
<u>EXPENSES</u>		As per last a/c	81,387.00
Income Tax	3,154.00	Less: Depreciation	12,203.00
Interest Fee	5,600.00		69,184.00
	23,235.00	<u>CURRENT ASSETS, LOANS & ADVANCES</u>	
		<u>1. Current Assets</u>	
		a) <u>Cash & Bank Balances</u>	
		i) Cash in Hand & at Bank	37,400.00
		b) Closing Stock	
		(As valued and certified by the Management)	
		c) Bills Receivables	495,500.00
		<u>2) Loans & Advances</u>	
		<u>TDS</u>	
		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. - 015624

FRN No. - 0063250

PATNA

DATE: September 10th 2012

Partner

Partner

Rounak Construction and Consultancy

Managing Partner

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



PARTICULARS	AMOUNT (RS)	PARTICULARS	AMOUNT (RS)
To Opening Stock	108,600.00	By Gross Contract Works	9,285,630.00
Material Purchases	4,50,000.00		
Labour Charges	1,98,204.00	By Closing Stock	
Other Expenses	1,32,641.00	As valued and certified by the Management	
By Gross Profit	700,736.00		
Total Rs.	9,285,630.00	Total Rs.	9,285,630.00

To Salary to Staff	658,000.00	By Gross Profit	900,736.00
Rent	90,500.00		
Travelling & Conveyance	3,152.00		
Printing & Stationary	2,688.00		
Telephone & Mobile	15,688.00		
Postage & Stamp	1,688.00		
Electricity & Generator	19,608.00		
Accounting Charges	25,104.00		
Misc. Expenses	2,355.00		
Audit Fee	5,900.00		
Depreciation	14,525.00		
Net Profit C/D	196,207.00		
Total Rs.	900,736.00	Total Rs.	900,736.00

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

PARTICULARS	AMOUNT (RS)	PARTICULARS	AMOUNT (RS)
Partners Remuneration	298,207.00	By Net Profit C/D	298,207.00
Provision for Income Tax	2,154.00		
Net Dividend Profit Transferred (to L/A)	1,999.00		
TOTAL	298,207.00	TOTAL	298,207.00

Witness of our separate report of over audit
for SANJAY KUMAR ICA & ASSOCIATES

M/s Rounak Construction and Consultancy

Chartered Accountants

ICA, Sanjay Kumar
Managing Partner

Membership No. 073010

PATNA

DATE September 10th 2012

Partner

Partner

FRM No. 006/2012

Rounak Construction and Consultancy

Managing Partner

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

M/S. ROUNAK CONSTRUCTION AND CONSULTANCY
NEAR KARANG PRESS CHIVPURI SHASTRI NAGAR, PATNA, PIN-800003

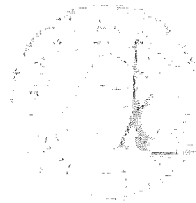
SCHEDULE OF PARTNERS' SHARE AND CAPITAL ACCOUNTS IN NORMAL PART OF
BALANCE SHEET AS ON 31st MARCH, 2012

Sl. No.	Name of the Partner	PSR	Opening Balance	Allocation	Interest	Salary	Profit	Gross Capital	Less Drawing	Closing Balance as on 31.03.12
1	Mr. Indira Kumar	50%	955,165.00			144,000.00	2,524.00	972,292.00	13,292.00	959,000.00
2	Mr. Anshu Kumar	50%	955,165.00			144,000.00	2,524.00	972,292.00	13,292.00	959,000.00
	TOTAL		1,910,330.00			288,000.00	5,048.00	1,925,584.00	26,584.00	1,899,000.00

In terms of our separate report of even date

PA/NA

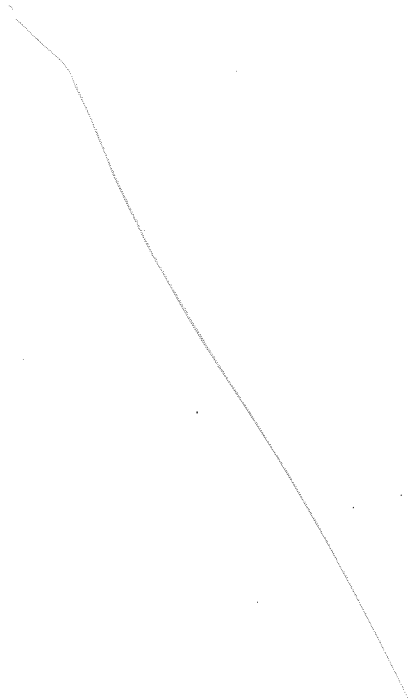
DATE September 10th 2012



Rounak Construction and Consultancy

Aravind
29/2/16
Managing Partner

[Signature]
Chief Engineer
B.S.E.I.D.C. Ltd, Patna
29/2/16

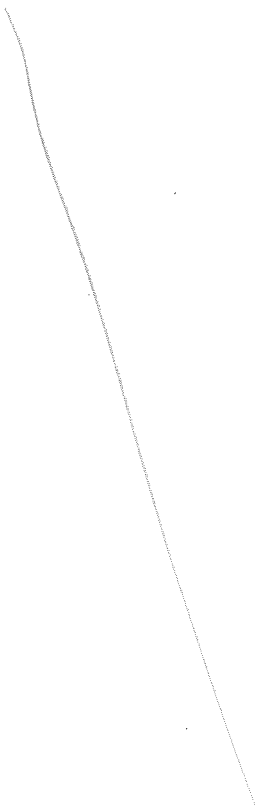


Rounak Construction and Consultancy

[Signature]
20/2/16
Managing Partner


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

[Signature]



Rounak Construction and Consultancy


Managing Partner


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

24/2

SHARMA & ASSOCIATES CONSTRUCTION AND CONSULTANCY
NEAR TAPANEY CROSS, SHIVPURI, GHATELI NAGAR, PATNA, BIHAR 800023

SCHEDULE - 5

**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 valued at cost or acquisition (including directly attributable costs like freight, installation, etc.) or construction.

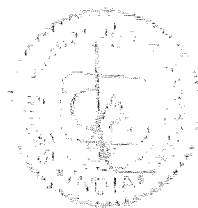
iii) Cash & Bank Balances Cash in hand as per cash book and certified by the management, whereas bank balances are subject to confirmation by bank.

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

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

PATNA

DATE: September 10th, 2012



For SANJAY KUMAR JHA & ASSOCIATES
 Chartered Accountants
 FIRM No: 08328C

(CA Sanjay K. Jha)

Managing Partner

Membership No: 075022

Rounak Construction and Consultancy

Managing Partner

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

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.

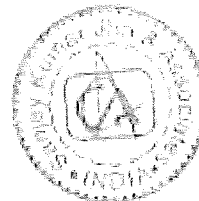
(i) In the case of the Balance Sheet, of the state of the affairs of the assessee as at 31st March, 2013; and

(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. Anandini Vashist)
Partner
Membership No.- 519159
FRN No.- 006329C

PATNA

DATE: September 18th, 2013

Rounak Construction and Consultancy

APAWATS
24/2/16
Managing Partner

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

[Signature]

544	SSS-1544	पु. समारण	लैरिया	सिखवनिपा विद्युत्पुरवा टोला	ग्र.वि.सिखवनिपा प. टोला	125.00	As per uploaded Bid Document	10000.00	5725.00	15 मार
545	SSSM-201	बारसीई	बोन्दी	मध्य विद्यालय तलकमर	मध्य विद्यालय तलकमर	125.00	As per uploaded Bid Document	10000.00	5725.00	15 मार
546	SSSM-202	बारसीई	लहगरिया	उत्कमिल मध्य विद्यालय	उत्कमिल मध्य विद्यालय	125.00	As per uploaded Bid Document	10000.00	5725.00	15 मार
547	SSSM-203	बारसीई	कदमगाछी	उत्कमिल मध्य विद्यालय	उत्कमिल मध्य विद्यालय	125.00	As per uploaded Bid Document	10000.00	5725.00	15 मार
548	SSSM-204	कदवा	बौनी	उत्कमिल मध्य विद्यालय	रौनिया	125.00	As per uploaded Bid Document	10000.00	5725.00	15 मार
549	SSSM-205	कदवा	कदवा	आनादी मध्य विद्यालय	कदवा	125.00	As per uploaded Bid Document	10000.00	5725.00	15 मार
550	SSSM-206	कदवा	विशार	आदर्श मध्य विद्यालय	कुंम	125.00	As per uploaded Bid Document	10000.00	5725.00	15 मार
551	SSSM-207	कदवा	तेलिया	उत्कमिल मध्य विद्यालय	कुमरीपुर	125.00	As per uploaded Bid Document	10000.00	5725.00	15 मार
552	SSSM-208	कदवा	चन्दहर	उत्कमिल मध्य विद्यालय	बधवा	125.00	As per uploaded Bid Document	10000.00	5725.00	15 मार
553	SSSM-209	कदवा	रिजवानपुर	उत्कमिल मध्य विद्यालय	कसबाटोली	125.00	As per uploaded Bid Document	10000.00	5725.00	15 मार
554	SSSM-210	आजमनगर	र	उत्कमिल मध्य विद्यालय	रौहिया	125.00	As per uploaded Bid Document	10000.00	5725.00	15 मार
555	SSSM-211	आजमनगर	र	अमर सिंहपुर	मोरपुर	125.00	As per uploaded Bid Document	10000.00	5725.00	15 मार
556	SSSM-212	आजमनगर	र	उत्कमिल मध्य विद्यालय	देवागिर	125.00	As per uploaded Bid Document	10000.00	5725.00	15 मार
557	SSSM-213	आजमनगर	गिरखपुर	मध्य विद्यालय बालाग		125.00	As per uploaded Bid Document	10000.00	5725.00	15 मार
558	SSSM-214	आजमनगर	मुकुरिया	मध्य विद्यालय मुकुरिया		125.00	As per uploaded Bid Document	10000.00	5725.00	15 मार
559	SSSM-215	आजमनगर	मलिकपुर	उत्कमिल मध्य विद्यालय	सबना	125.00	As per uploaded Bid Document	10000.00	5725.00	15 मार
560	SSSM-216	बारसीई	बापाखोर	मध्य विद्यालय छीमडा		125.00	As per uploaded Bid Document	10000.00	5725.00	15 मार
561	SSSM-217	बारसीई	बासागिर	उत्कमिल मध्य विद्यालय	मालापाडा	125.00	As per uploaded Bid Document	10000.00	5725.00	15 मार
562	SSSM-218	बारसीई	कर्णपुरा	उत्कमिल मध्य विद्यालय	कर्णपुर	125.00	As per uploaded Bid Document	10000.00	5725.00	15 मार
563	SSSM-219	बारसीई	धरमपुर	उत्कमिल मध्य विद्यालय	हाट बलरामपुर	125.00	As per uploaded Bid Document	10000.00	5725.00	15 मार
564	SSSM-220	कोठा	महिनाथपुर	मध्य विद्यालय परमानंदपुर		125.00	As per uploaded Bid Document	10000.00	5725.00	15 मार
565	SSSM-221	कोठा	भटवा	उत्कमिल मध्य विद्यालय	बौरा	125.00	As per uploaded Bid Document	10000.00	5725.00	15 मार
566	SSSM-222	बलरामपुर	बुलीपुर	उत्कमिल मध्य विद्यालय	सदीपन आदमपुर	125.00	As per uploaded Bid Document	10000.00	5725.00	15 मार
567	SSSM-223	कटिहार	अमदाबाद	बुलीपुर	मध्यविद्यालय लखौटोला	125.00	As per uploaded Bid Document	10000.00	5725.00	15 मार

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

PART-A

1	Name of the Assessee	M/S ROUNAK CONSTRUCTION AND CONSULTANCY
2	Address	NEAR TARANG PRESS, SHIVPURI, SHASTRI NAGAR PATNA, BIHAR 800029
3	Permanent Account Number	PAKFR9715R
4	Status	PARTNERSHIP
5	Previous year ended	31ST MARCH, 2013
6	Assessment year	2013-2014

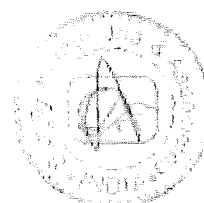
PART-B

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	1409182.00	
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 Vashisht)

Partner

Membership No. - 519159

ERN No. - 006329C

PATNA

DATE: September 18th, 2013

Rounak Construction and Consultancy

Managing Partner

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

24/9

592	SSSM -248	पूर्वा बांधा	छाँदा	खैरा	उत्कलित मध्य विद्यालय गोनदी	125.00	10000.00	5725.00	15 मार
593	SSSM -249	पूर्वा बांधा	बिरिया	महुआवा प.	मध्य विद्यालय महुआवा	125.00	10000.00	5725.00	15 मार
594	SSSM -250	पूर्वा बांधा	बाँका	करसाहिया	मध्य विद्यालय करसाहिया	125.00	10000.00	5725.00	15 मार
595	SSSM -251	पूर्वा बांधा	बाँका	बहरना लखनखोन बहरना लखनखोन	मध्य विद्यालय गौरी बहरना लखनखोन	125.00	10000.00	5725.00	15 मार
596	SSSM -252	पूर्वा बांधा	बाँका	बहरना फतेहमहमद	मध्य विद्यालय बहरना फतेहमहमद	125.00	10000.00	5725.00	15 मार
597	SSSM -253	पूर्वा बांधा	बाँका	झाँसी	मध्य विद्यालय सपही चढ़	125.00	10000.00	5725.00	15 मार
598	SSSM -254	मध्यवर्ती	झाँसी	झाँसी	मध्य विद्यालय झाम	125.00	10000.00	5725.00	15 मार
599	SSSM -255	मध्यवर्ती	पड़ौल	बिखील	मध्य विद्यालय बिखील	125.00	10000.00	5725.00	15 मार
600	SSSM -256	मध्यवर्ती	लौकही	झरही	मध्य विद्यालय सोन वर्षा	125.00	10000.00	5725.00	15 मार
601	SSSM -257	मध्यवर्ती	बाँका	सोनमती	मध्य विद्यालय खोलापुर	125.00	10000.00	5725.00	15 मार
602	SSSM -258	मध्यवर्ती	बिरकी	खौस	मध्य विद्यालय बिखील	125.00	10000.00	5725.00	15 मार
603	SSSM -259	मध्यवर्ती	बिरकी	सिपिय	मध्य विद्यालय सिपिया	125.00	10000.00	5725.00	15 मार
604	SSSM -260	पूर्वा बांधा	बाँका	मलहरिया	कन्या मध्य विद्यालय मलहरिया	125.00	10000.00	5725.00	15 मार
605	SSSM -261	पूर्वा बांधा	बाँका	ठाँल	मध्य विद्यालय सिपिया	125.00	10000.00	5725.00	15 मार
606	SSSM -262	पूर्वा बांधा	बाँका	बुआरी	मध्य विद्यालय लखनपुर	125.00	10000.00	5725.00	15 मार
607	SSSM -263	पूर्वा बांधा	अमौर	आमगाछी	मध्य विद्यालय परिया	125.00	10000.00	5725.00	15 मार
608	SSSM -264	पूर्वा बांधा	अमौर	पुठिया	मध्य विद्यालय गौरी	125.00	10000.00	5725.00	15 मार
609	SSSM -265	मध्यवर्ती	बाँका	रहिमाबाद	मध्य विद्यालय रवा	125.00	10000.00	5725.00	15 मार
610	SSSM -266	मध्यवर्ती	बाँका	हरिनाथ	मध्य विद्यालय उदयपुर	125.00	10000.00	5725.00	15 मार
611	SSSM -267	मध्यवर्ती	बाँका	कतेहर	मध्य विद्यालय फतेहर	125.00	10000.00	5725.00	15 मार
612	SSSM -268	मध्यवर्ती	बाँका	काठिया	मध्य विद्यालय काठिया	125.00	10000.00	5725.00	15 मार
613	SSSM -269	मध्यवर्ती	बाँका	आमगाछी	मध्य विद्यालय आमगाछी	125.00	10000.00	5725.00	15 मार

नोट:- (i) निविदाकार एक या अधिक कार्य में अलग-अलग निविदा जमा सकते हैं।

(ii) माकलित बांधा घट या बढ़ सकती है एवं तदनुसार अग्रदान की राशि घट या बढ़ सकती है।
(iii) वेबसाइट-www.eproc.bihar.gov.in पर ऑनलाइन माकलित बांधा, अग्रदान की राशि एवं परिमाण विवरण की राशि ऑनलाइन रूप से मान्य होगी।

53

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)
<u>PARTNER'S CAPITAL</u>		<u>FIXED ASSETS:</u>	
As per Schedule 'A' annexed	1,469,182.00	<u>Furnitures & Fixtures</u>	
		As per last a/c	19,035.00
<u>CURRENT LIABILITIES & PROVISIONS</u>		Add: Purchase	49,935.00
a. <u>Current Liabilities:</u>			68,970.00
i) Sundry Creditors	14,660.00	Less: Depreciation	4,400.00
ii) Service Tax	173,421.00		64,570.00
b. <u>Provisions:</u>		<u>COMPUTER WITH ACCESSORIES</u>	
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
		<u>CURRENT ASSETS, LOANS & ADVANCES:</u>	
		1) <u>Current Assets:</u>	
		a) <u>Cash & Bank Balances:</u>	
		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) <u>Loans & Advances:</u>	
		<u>TDS:</u>	
		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

In terms of our separate report of even date

For SANJAY KUMAR JHA & ASSOCIATES

Chartered Accountants

(CA. Anuranjini Vashisht)

Partner

Membership No. - 519159

FRN No. - 006329C



Rounak Construction and Consultancy

Managing Partner

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

PATNA

DATE: September 15th, 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	820,800.00
" 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	16,303.60		
" Postage & Stamp	2,470.00		
" Electricity & Generator	15,200.00		
" 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	619,685.00		
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	619,685.00
" Provision for Income Tax	102,484.00		
" Net Divisible Profit (transf. to b/s)	229,181.00		
TOTAL (₹)	619,685.00	TOTAL (₹)	619,685.00

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

Chartered Accountants



Anurajini Vashishth
 (CA Anurajini Vashishth)

Partner

Membership No. - 519159

PRR No - 006325C

PATNA

DATE: September 18th, 2013

Rounak Construction and Consultancy

Rounak
 Managing Partner

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

24/9.

100

100

M/S ROUNAK CONSTRUCTION AND CONSULTANCY

NEAR TARANG PRESS SHIVPURI, SHASTRINAGAR, PATNA, BIHAR 800023

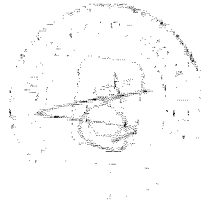
SCHEDULE 'A' OF PARTNERS CAPITAL ACCOUNT ATTACHED TO AND FORMING INTEGRAL PART OF
BALANCE SHEET AS ON 31ST MARCH, 2013

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



Chief Engineer
B.S.E.I.D.C. Ltd, Patna
27/9/13



Summary of Endorsement

56

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. 454/- 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. 1488 in Book No. 4, Volume No. 19 on pages from 573 to 578 and has been preserved in total 8 pages in C.D. No. 3 / Year 2009

2/09

Signature with date

(Nilesh Kumar)

Registering Officer, Patna

Date: 05-06-2009

Total Rs. 11094 / 2500

Challan no. 040030
dt 1/6/09

DEED OF PARTNERSHIP

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

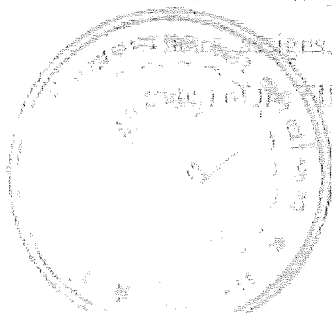
THIS DEED OF PARTNERSHIP MADE

BETWEEN

Sri Ajay Kumar Pathak, S/o Late Raj Narayan Pathak, residing at Shivpuri, Shrushti Nagar, Patna herein called the First Party (which expressions shall include And mean his heirs, assigns, legal representative, successors, administrators,

and the FIRST PART

AND



Rounak Construction and Consultancy

Managing Partner

Executed the Deed of Partnership and the contents of Deed and found correct. (Signature) 2/09

Chief Engineer

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

2/09

Serial No. 160

Date No. 160

Token No. 160

of 2009

Type & Style
of Party

Name of Party

Name

Name

Name

Name

Name

Name

Name of

Ajay Kumar Pathak

Signature of Party

Presented by
Name

Ajay Kumar Pathak

Signature of Party

Presented by

Signature of Party
Ajay Kumar Pathak

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Rounak Construction and Consultancy

Managing Partner

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

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.

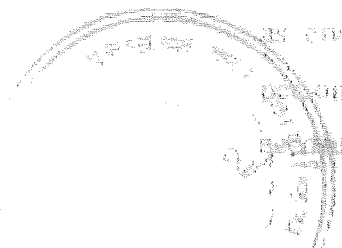
AND WHEREAS the parties hereto deem it fit and expedient to reduce the same in writing in the shape of this agreement

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 Farang Press, Shivpuri, Shastri Nagar, Patna-800023. 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, PWD, mechanical, etc. from any person, private or government organizations and other national concerns and act as per orders/tenders.



Rounak Construction and Consultancy

Managing Partner

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

10/10/10

10/10/10

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.

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

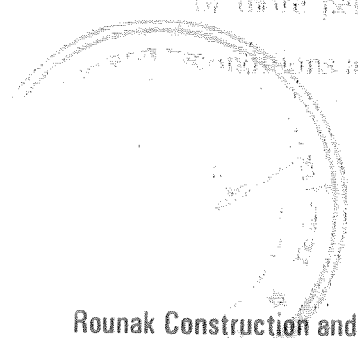
That the profit or loss for each year or the part thereof, while the firm exists or on dissolution of the firm, shall be shared equally by both the partners.

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

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, admit one or more persons as new partner(s) on such terms and conditions as will be mutually agreed upon.



Rounak Construction and Consultancy

[Signature]
Managing Partner

[Signature]

Chief Engineer
B.S.E.I.D.C. Ltd, Patna
24/2/16

[Handwritten signature]

[Handwritten signature]


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. Vishwanath Pandey
Late Shri Ram Pandey
S.H. Ram Singh Pandey
5/6/09


5/6/09
(Signature of First Party)

2. श्री राजेश कुमार
श्री प्रमोद कुमार
श्री प्रमोद कुमार
5/6/09
पटलीपुरा
पटना




5/6/09
(Signature of Second Party)

Typed by
Arun Kumar
(Arun Kumar)
Collectorate, Patna.

Drafted by:- Shri. Kumar
5/6/09


Rounak Construction and Consultancy

20/7/16
Managing Partner



Chief Engineer
B.S.E.I.D.C. Ltd, Patna
24/6

Certificate of Admissibility

61

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, Sec. 46. Also admissible under section 24(a) of the S. T. Act.

Stamp duty paid under Indian Stamp Act		Rs.	350	And paid by N.S. Stamp Paper		Rs.	0
And Stamp duty paid under Municipal Act		Rs.		And paid through Bank Chalan		Rs.	704
Registration Fee				LLR - Process Fee			
0 A1	0 C	0 n15	0 h31	0 L1	0	LLR	0
0 A2	0 D	0 H3	0 K15	0 L2	0	Proc Fee	0
0 A3	0 DD	0	0 K15	0 M1	0	Total	0
0 A10	0 E	200 n	0 K1	0 N1	54		150
0	0 H14	0 J2	0 L1	0			
TOTAL						304	
Total amount paid (Reg. fee+LLR. Proc+Service Charges) in Rs						454	
Date: 05/06/2009							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]
05/06/09

Signature / L.T.L. 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 30 son/daughter of S/O-Late Saryug Rai resident of RAO-Mampura, Ps-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 50

Registered at Registration Office Patna in Book No. 4 Volume No. 15 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

Taken No 11898 Year 2009 St.No. 11756

SCORE Ver. 2.1

Deed No. 1468 NIC-Bina

Rounak Construction and Consultancy

[Signature]
24/2/16
Managing Partner

[Signature]
Chief Engineer
B.S.E.I.D.C. Ltd, Patna
24/2

आयकर विभाग

INCOME TAX DEPARTMENT

भारत सरकार

GOVT. OF INDIA

ROUNAK CONSTRUCTION &
CONSULTANCY

24/01/2006

Party's for Account Number

AAKFR9715R

Rounak

Rounak Construction and Consultancy

Managing Partner

24/01/2006

Chief Engineer

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

24/01

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Name ROUNAL CONSTRUCTION AND CONSULTANCY				PAN AAEFR9715R		
Flat/Floor/Block No		Name Of Premises/Building/Village NEAR TAGANG PRESS		Form No. which has been electronically transmitted		
Road/Street/Post Office SHIV PURI		Area/Locality SHASTRI NAGAR		ITR-5		
Town/City/District PATNA		State BIHAR	Pin 800623	Status	Firm	
Designation of AO(Ward/Circle) H/O WDETD, PATNA				Original or Revised	ORIGINAL	
E-filing Acknowledgement Number		884437621090114		Date(DD/MM/YYYY) 09-01-2014		
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	162483	
5	Interest payable			5	0	
6	Total tax and interest payable			6	162483	
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	

ANALYTICAL INDEX

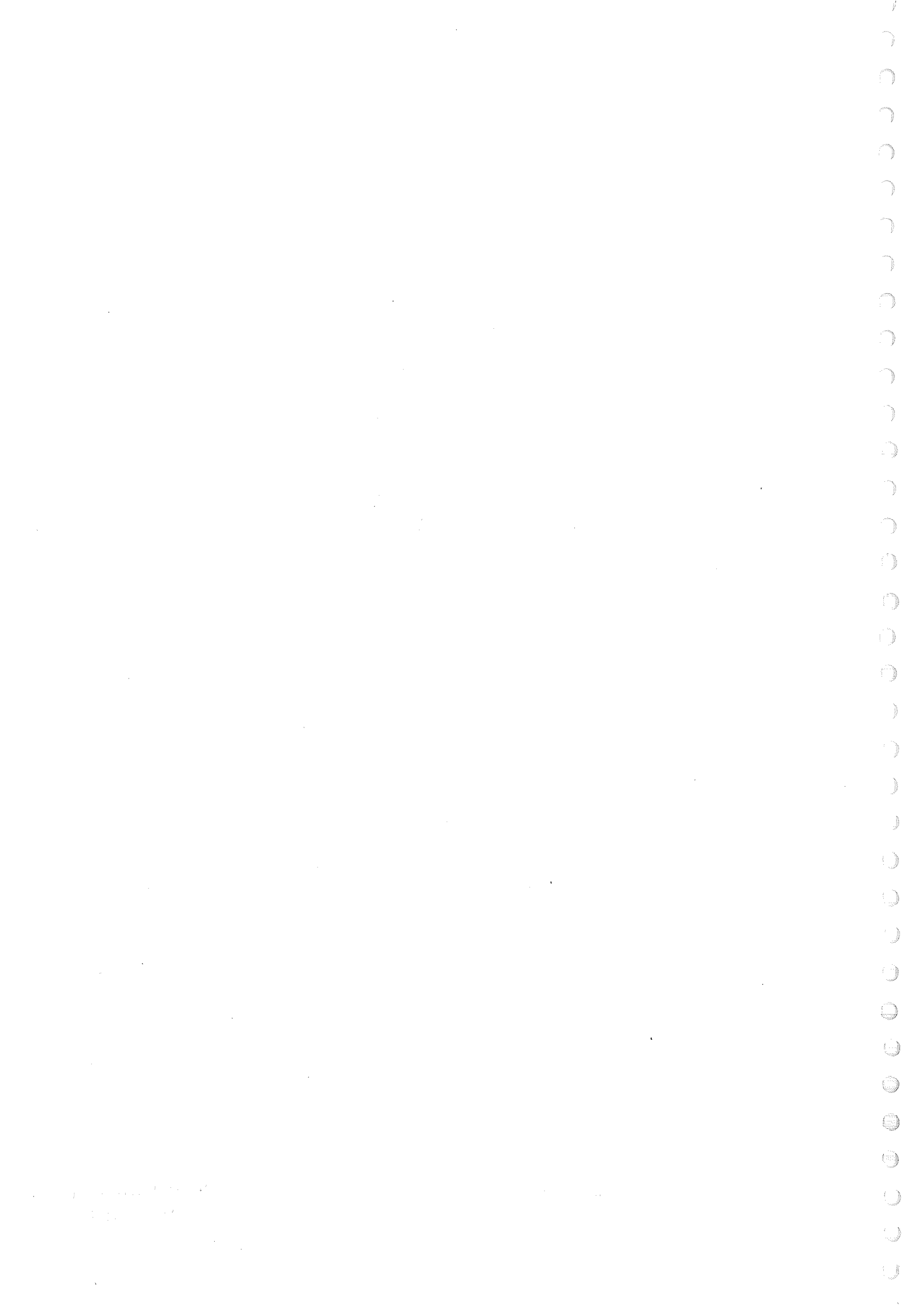
ACI:EP5430C Form IP Address: 54.54.01.104 On: 09-01-2014 at: 13:23:24

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Rounak Construction and Consultancy

Aravats
2/12/11
Managing Partner

Chief Engineer
B.S.E.I.D.C. Ltd, Patna
24/11/20





AY 2012

1. Name of the assessee: **RAUNAK CONSTRUCTION & CONSULTANCY**

2. PAN: **AAKFR9713R**

3. First Name: **RAUNAK**

4. Middle Name: **CONSTRUCTION & CONSULTANCY**

5. Last Name: **RAUNAK**

6. Permanent Account Number: **AAKFR9713R**

7. Date of Birth: **24/03/2006**

8. Income Tax Ward/Vehicle: **NEWITO WARD 5(1), PATNA**

9. Flat/Door/Building: **24 ROAD STREET**

10. H/O: **MANDI KUMAR SINGH NEAR TARANG PRESS**

11. Locality: **SHIV PURI, SHASIRINAGAR**

12. District: **PATNA**

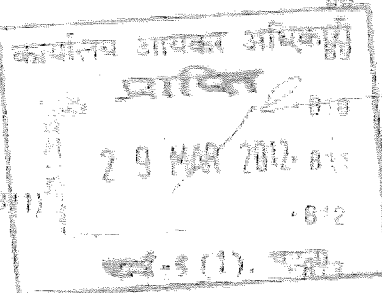
13. State: **BIHAR**

14. PIN Code: **800023**

COMPUTATION OF INCOME AND TAX RETURN

	Whole-Round(-) only
81 Gross Total Income	34050
82 Deductions under Chapter VI-A	0
83 Total Income	34050
84 Current Loss if any	0
85 Net Tax Payable	10521
86 Interest Payable	0
87 Total Tax and Interest Payable	10521
88 Total Advance Tax Paid	0
89 Total Self Assessment Tax Paid	0
90 Total TDS Deducted	61000
91 Total TCS Deducted	0
92 Total Prepaid Taxes (88+89+90+91)	61000
93 Tax Payable (87-92, if 87 > 92)	0
94 Refund (92-87, if 92 > 87)	50480

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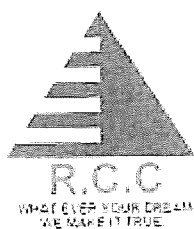


Rounak Construction and Consultancy

Managing Partner

Chief Engineer

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



ROUNAK CONSTRUCTION AND CONSULTANCY

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

Ref.

Date 26.08.14

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
As Project engineer	Degree in Civil Engineer	6	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

A. K. S. S.
Managing Partner

ADDRESS :-
147, 648 Colony
Kodwaguri
Patna - 800 001

Rounak Construction and Consultancy

A. K. S. S.
Managing Partner

CALLING ADDRESS :-
0912-2622278
MAILING ADDRESS :-
Rounak Consultancy General Office
ON WEB ADDRESS :-
www.rounakconstruction.com
(FEEL FREE TO CONTACT BETWEEN 10-05 AM-05:00 PM)

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

S. S. E. I. D. C.

