

32/1/2019-DSRD/Cons/DRIP Phase II and III/
 Central Water Commission
 Central Project Management Unit
 Dam Rehabilitation and Improvement Project
 Phase II and Phase III

Date: 15.07.2020

Section & Reference Clause	Details of Clause	Query raised	Response of CWC
Annexure II Financial Statement for last five Financial Years	Annual Turnover from Consulting Business. <u>2019 - 2020, 2018 -2019, 2017 - 2018, 2016 -2017, 2015 - 2016</u>	<p>Our Parent Company is operating out of USA and their financial year ends in September.</p> <p>Therefore, they can only submit last five years balance sheet as follows</p> <p><u>October 2014 – September 2015</u> <u>October 2015 – September 2016</u> <u>October 2016 – September 2017</u> <u>October 2017 – September 2018</u> <u>October 2018 – September 2019</u></p> <p>Please confirm the above documents are sufficient to arrive at an average turnover.</p>	Yes, it will be sufficient. The period of Financial Year may vary from country to country.