

**Annexure- C**

**Financial Status**

Each Bidder must fill in this form including private/ public limited company.

Sr. No.	Particulars	Financial Data for Previous 3 Years [Rs. in Lakhs]		
		2017-18	2018-19	2019-20
1	Total Assets			
2	Current Assets			
3	Total Liabilities			
4	Long Term Loans			
5	Current Liabilities*			
6	Profits Before Taxes			
7	Profits After Taxes			
8	Net Worth [1 - 4 - 5]			
9	Dedicated Revolving Line of Credit (as per format)			
10	Available Working Capital [2 -5] + [9]			
11	Return on Equity [6 / 8 of previous year]			
12	Attached are copies of the audited balance sheets, including all related notes, and income statements for the any three years of FY 2017-18,2018-19 ,2019-20 as			

	indicated above, complying with the following conditions?
	<ul style="list-style-type: none"> <li>• All such documents reflect the financial situation of the Bidder, and not sister or parent companies.</li> </ul>
	<ul style="list-style-type: none"> <li>• Historic financial statements must be audited by a certified accountant</li> </ul>
	<ul style="list-style-type: none"> <li>• Historic financial statements must be complete, including all notes to the financial statements.</li> </ul>
	<ul style="list-style-type: none"> <li>• Historic financial statements must correspond to accounting periods already completed and audited (no statements for partial periods shall be requested or accepted).</li> </ul>
	<ul style="list-style-type: none"> <li>• As per International Accounting, Current Liabilities shall include loan and other repayments due within one year.</li> </ul>
	<ul style="list-style-type: none"> <li>• If the bidder feels that its financial capacity is insufficient bidder may include with the bid a letter from a reputed bank, addressed to the Chief Engineer (Distribution), MEDA which describes the revolving line of credit that the bidder is eligible for with the bank.</li> </ul>

For

(Company Name)

Name of signing authority / Designation / Place / Date

### List of Technical Papers

**(Please submit Technical papers as per Serial no. given below mentioning the Page number)**

Sr. No.	Particulars
1	Copy of receipt of tender fee.
2	Copy of receipt for EMD
3	Duly stamped and signed Tender Document (E-Sign is permitted)
4	Industry /Firm/Company registration certificate (MSME allowed). Valid certification, of Solar related work, of Manufacturer/ Distributor/ Dealer required as per Eligibility Criteria.
5	Copy of PAN Card.
6	Copy of GST registration.
7	Power of attorney; for company's authorized person (Refer Format – A )
8	Self-Certification of No Barr/non failure/blacklisted (Refer Format – B)
9	Bank details of bidder (Refer Format - C)
10	Bidder's Information Sheet (Refer Format - D)
11	Details of set-up for after sales service (Refer Format - E)
12	Financial credentials of bidder (Refer Format - F), along with: <ul style="list-style-type: none"> <li>1. Scanned copy of IT returns for last three financial years, supporting with</li> <li>2. Summary of balance sheet / auditor's report. Only profit making organizations are eligible.</li> <li>3. Overall Average Annual Turnover of the Company/Firm/ Corporation in the last three financial years should be at least <b>Rs. 1 Crore</b> (Rupees One Crore only) (This must be the individual Company's turnover and not that of any group of Companies; A summarized sheet of turnover for last three years with average turnover certified by registered CA should be compulsorily enclosed)</li> </ul>
13	Experience for installation and commissioning of SPV power plants, Solar Street Lights / list of projects (Refer Format - G). Along with : <ul style="list-style-type: none"> <li>a) Scanned copies of work / purchase orders received for completed projects and performance reports from beneficiary along with RMS Details. Incomplete Work Orders/ Purchase orders will not be accepted.</li> <li>b) The Bidder should have installed &amp; commissioned 30 kW capacity single and minimum 130 kW cumulative grid-connected roof top net metering system projects. The list of projects commissioned has to be submitted along with the tender. The copy of the Commissioning certificate and Work order / Contract / Agreement / from the Client /</li> </ul>



	<p>Owner shall be submitted. MEDA reserves right to ask for generation report.</p> <p>c) Satisfactory certificate along with contact details of concern authority at installation (Beneficiary/Client) is to be submitted. Representative of MEDA &amp;/OR representative of appointed consultant by MEDA for this assignment will / may visit such installation. Bidders to arrange necessary permissions.]</p> <p>d) Empanelment letter from DISCOMS/MSEDCL for GCRT Scheme 2020-21.</p>
14	<p>Site visit report (Refer Format – H)</p> <p><b>Note: Individual report should be submitted for all the mentioned sites.</b></p>
15	<p>Details of proposed / offered system (Refer Format - I)</p> <p><b>Note: Individual report should be submitted for all the mentioned sites.</b></p>
16	<p>Details for output / power generation – assumed &amp; assured from proposed / offered system (Refer Format - J). <b>Note: Individual report should be submitted for all the mentioned sites.</b></p>
17	<p>Brochure for offered solar systems along with test certificates compiling applicable Standards as per guidelines issued by MNRE. And details of Guaranties &amp; Warranties.</p>
18	<p>Manufacture/supply the material (module &amp; inverter) only as per standards mention in tender document (Annexure – A). <b>Should provide valid IEC certificate of SPV Module &amp; Inverter and test report from authorized test center of MNRE, Gol.</b></p>
19	<p>Format of Commitment from the Bidder.</p>
20	<p>Financial Status Annexure C</p>

**Note:**

- Above information / documents are to be uploaded / annexed and flagged as a **SINGLE PDF** in prescribed format (Refer Format A to J) in above **SEQUENCE**.
- Bid without any of above document is liable for rejection.
- Upload necessary documents only, so as to restrict Bid with maximum 200 pages; readable scanned file for resolution not less than 100 dpi.
- Submit financial BID, separately.