

SOLAR ENERGY CORPORATION OF INDIA LIMITED
 (Formerly known as Solar Energy Corporation of India)
Consolidated Balance Sheet as at 31st March, 2019

₹ Lakhs

Particulars	Note No.	As at 31 st March, 2019	As at 31 st March, 2018
ASSETS			
Non-current assets			
Property, Plant and Equipment	2	5,874.31	6,225.84
Capital work-in-progress	3	226.70	65.08
Intangible assets	4	36.38	44.60
Intangible assets under development	5	15.30	1.11
Investment in Joint venture(s)	6	7,967.80	2,951.94
Financial Assets			
Loans & Advances	7	31.91	317.04
Other non current assets	8	21,941.46	16,688.36
Total Non Current Assets		36,093.86	26,293.97
Current Assets			
Financial Assets			
Trade Receivable	9	70,824.65	12,599.36
Cash and cash equivalents	10	32,015.96	18,601.34
Bank balances other than cash & cash equivalents	11	1,35,394.75	1,42,450.81
Loans & Advances	12	507.44	208.29
Other financial assets	13	42,283.39	15,932.34
Other current assets	14	285.16	535.67
Current Tax Assets (Net)	15	488.76	-
Total Current Assets		2,81,800.11	1,90,327.81
Total Assets		3,17,893.97	2,16,621.78
EQUITY AND LIABILITIES			
Equity			
Equity Share capital	16	35,400.00	35,400.00
Other Equity	17	28,683.25	10,956.42
Total Equity		64,083.25	46,356.42

SOLAR ENERGY CORPORATION OF INDIA LIMITED
(Formerly known as Solar Energy Corporation of India)
Consolidated Balance Sheet as at 31st March, 2019

₹ Lakhs

LIABILITIES			
Non-current liabilities			
Financial Liabilities			
Other financial liabilities	18	2,964.74	2,150.44
Provisions	19	385.04	308.63
Deferred tax liabilities (Net)	20	582.70	559.41
Other Non-current liabilities	21	602.06	349.17
Total Non Current Liabilities		4,534.54	3,367.65
Current liabilities			
Financial Liabilities			
Trade payables	22		
Total outstanding dues of micro enterprises and small enterprises		-	-
Total outstanding dues of creditors other than micro enterprises and small enterprises		37,739.65	22,521.57
Other financial liabilities	23	1,88,194.56	1,34,131.15
Provisions	24	668.05	811.65
Other current liabilities	25	4,027.03	4,043.55
Current Tax Liabilities (Net)	26	-	66.76
Total Current Liabilities		2,30,629.29	1,61,574.68
Deferred Revenue	27	18,646.89	5,323.03
Total Equity and Liabilities		3,17,893.97	2,16,621.78
Significant accounting policies	1		

The accompanying notes 1 to 71 form integral part of these financial statements.

Sd/-
(Sunil Kumar)
Company Secretary
M. No. 17693

For and on behalf of the Board of Directors
Sd/-
(C Kannan)
Director (Finance)
DIN 06458185

Sd/-
(Jatindra Nath Swain)
Managing Director
DIN 01969056

In terms of our audit report of even date
For RSPH & Associates
Chartered Accountants
FR No. 003013N

Sd/-
(CA Tarun Kumar Batra)
Partner
Membership No. 094318
UDIN - 19094318AAAAAF6617
Date: 22.07.2019

Place : New Delhi
Date : 19.07.2019