

DELHI STATE INDUSTRIAL & INFRASTRUCTURE DEVELOPMENT CORPORATION LIMITED

Office of the Chief Accounts Officer (HQ)

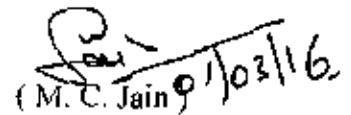
DSI IDC/COMM.A/C/ 2015-16/ Audit Committee Compliance

Dated: 01.03.2016

Subject: Annual Accounts for the Financial Year 2015-16

This is in continuation to the Meetings under the chairmanship of Director(Finance) regarding the issues pertaining to the audit observations/qualifications . The trial Balances with details upto the period Feb'2016 giving effect of all the adjustments are required at head quarter. Hence, it is requested to submit their trail balances/ merged trial balances upto 29/02/2016 by 05.03.2016 to the head quarter.

This may be given TOP PRIORITY.


(M. C. Jain) 01/03/16

Chief Accounts Officer

To.

1. CAO(Works), DSI IDC
2. CAO(IMFL), DSI IDC
3. CAO(ReI), DSI IDC
4. All Associate Finance, DSI IDC

Copy to.

1. Sr. PA to DF for information please.
2. DM(IT) for website