

DELHI STATE INDUSTRIAL & INFRASTRUCTURE DEVELOPMENT CORPORATION LIMITED

DSIIDC/Compliance of Audit Committee/ 2015-16

Dated: 04.05.2016

Circular

Finalisation of Accounts for the financial year 2015-16 is on the cards. Internal Audit for the last quarter is almost complete. As soon as the Financial Statements are prepared, Statutory Auditors will be requested to commence Statutory Audit.

A number of meetings has been held at Head Quarter with all the Division Heads to discuss various issues regarding finalization of accounts and Statutory / CAG Audit. It has already been emphasized that analysis of previous year's CAG Audit Report, Statutory Auditor's report, Notes of Accounts, Policies, Current year Internal Audit Reports of all the four Quarters, Analysis of Trial Balances, proposal of Writing off Bad Debts and Writing back of Liabilities etc. need to be done immediately so that corrective measures may be taken in time.

The above noted tasks must have been completed by all the Divisions by now. It has been directed by Director(Finance) that division wise status report be submitted to Head Quarter latest by 09/05/2016. If any Division wants to discuss any issue or clarify any point, the Associate Finance along with concerned Chief Accounts Officer may come to Head Quarter for discussion/ clarification.


(M. C. Jain)

Chief Accounts Officer(HQ)

To,

1. CAO(Works)
2. CAO(IMFL & Relocation)
3. All Associates Finance, DSIIDC

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2. DM(IT) to upload on website