

Delhi State Industrial & Infrastructure Development Corporation Limited  
Chief Accounts Officer (HQ)

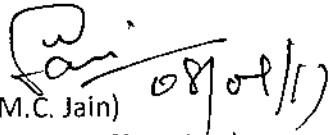
No. : DSIIDC/ CAO(HQ)/OM /2017-18

Dated 8<sup>th</sup> September, 2017

O.M.

Kindly find enclosed extract of Agenda of Standlone Ind for the Financial Year 2016-17. Analysis of the financial result in comparison for 2015-16 in regard to Revenue from operations are to be submitted to M.D.

It is requested that the Analysis, Details and reasons for same are to be submitted to the undersigned by 5.00 P.M. today i.e. 08.09.2017.

  
(M.C. Jain) 08/09/17  
Chief Accounts Officer (HQ)

1. F.C.
2. DM (IMFL) –HQ
3. DM (Emporium)
4. D.M. (Housing)
5. DAO (B&I)

O/C

Copy to

1. Sr. P.A. to Director (Finance)
2. D.M. (IT) to upload of web site.

**DELHI STATE INDUSTRIAL & INFRASTRUCTURE DEVELOPMENT CORPORATION LTD.**  
**MEETING OF THE BOARD OF DIRECTORS TO BE HELD ON**  
**AGENDA ITEM NO.**  
**IND AS ANNUAL ACCOUNTS FOR THE YEAR 2016-17**

Standalone Annual Accounts and Consolidated Annual Accounts for the year 2016-17 have been drawn up under Section 134 of the Companies Act, 2013. Statutory Auditors have also submitted their draft audit report. Management reply, thereon have also been prepared. Approval of the Audit Committee members is a statutory requirement before these are placed before the Board of Directors. Accordingly, Standalone Annual Accounts, Consolidated Annual Accounts, Draft Auditor's Report and Management Reply thereon, for the year 2016-17 have been considered and approved by the Audit Committee.

Now these Standalone Annual Accounts, Consolidated Annual Accounts, Draft Auditor's Report and Management Reply thereon for the year 2016-17 are placed before the Board of Directors for according their approval.

The Financial Performance for the year ended as on 31<sup>st</sup> March, 2017 is summarized hereunder-

**STANDALONE IND AS FINANCIAL RESULTS**

(Rupees in Crore)

	F.Y. 2016-17	F.Y. 2015-16
<b>Turnover</b>	<b>1028.83</b>	<b>1079.70</b>
<b>REVENUE FROM OPERATIONS</b>		
WORKS	15.01	7.48
SALES (LIQUOR, MARKETING)	887.38	965.08
SALES (EMPORIUM)	3.03	5.77
SALES OF FLATS(HOUSING)	1.11	0.26
SALES OF PLOTS(BAWANA I, II)	6.07	-4.80
OTHER OPERATIVE & RENTAL INCOME, EWS SUBSIDY		
ETC	116.23	105.91
<b>TOTAL OPERATIVE INCOME</b>	<b>1028.83</b>	<b>1079.70</b>
INTEREST ON BANK DEPOSITS	141.41	132.62
OTHER INCOME ( MISCELLANEOUS )	22.07	14.28
PRIOR PERIOD INCOME	1.28	2.47
PROVISIONS REVERSED AGAINST DOUBTFUL DEBTS	1.18	-
<b>TOTAL SALES &amp; OTHER INCOME (A)</b>	<b>1194.78</b>	<b>1229.07</b>
<b>EXPENDITURES</b>		
OPERATIONAL EXPENDITURES	838.45	905.06
EMPLOYEE BENEFITS EXPENDITURES	75.33	64.57
OTHER EXPENDITURES	174.97	149.55
PRIOR PERIOD EXPENDITURES	0.85	59.30
PROVISIONS AGAINST DOUBTFUL DEBTS	20.26	10.44
DEPRECIATION	1.42	1.59

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 interest income  
 why?  
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Please put up analysis.

CAD (HIS)

07/09/17  
 Sr Manager (A/C)

27/09/2017