

REMINDER- TOP PRIORITY

Delhi State Industrial & Infrastructure Development Corporation Limited

• No: DSIIDC/CAO(HQ)/Finalisation of Annual Accounts/2016-17

Dated: 14th July, 2017.

The Statutory Auditors have requested to submit the information as required under Section 143 (5) of the Companies Act, 2013 as per Annexure I, II as below:-

ANNEXURE -I


S.No.	Direction
<i>i.</i>	<i>Whether the company has clear title deeds for freehold and leasehold respectively? If Not Please state the area of freehold land for which title/ lease deeds are not available.</i>
<i>ii.</i>	<i>Whether there are any cases of waiver / write off of debts/ loans/ interest etc . if yes reason therefore and amount involved.</i>
<i>iii.</i>	<i>Whether proper records are maintained for inventories lying with third parties & assets received as gift/ grants from the Govt. Or other authorities.</i>

ANNEXURE -II

S.No.	Direction
<i>i.</i>	<i>Please examine the balances which appear in the balance sheet for more than three years and to see whether transaction wise details are available, valuation and estimation have been correctly done, provisions for non-realisation of debts and advances and for all diminution of value of assets is adequate.</i>
<i>ii.</i>	<i>Whether the company has assessed/ estimated the losses in the ongoing contracts and the company has made adequate provisions for losses in accounts?</i>
<i>iii.</i>	<i>What is system regarding payment of interest on deposits made by other government departments in terms of instructions of Finance Department of the State Government.</i>
<i>iv.</i>	<i>Whether funds received/receivable for specific schemes from central/ state agencies were properly accounted for/ utilized ?List the cases of variation. Kindly enclose a separate certificate in this regard.</i>
<i>v.</i>	<i>Examine & state the system of allotment of industrial plots/ sheds including recovery of instalments from the allottees. What is the system of imposing penalty due to delay in setting up of business or starting business other than the</i>

	<i>one for which the allotment was made?</i>
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The above information is a mandatory requirement, therefore, it is requested that above information are to be submitted immediately, without any further delay.


(M.C. Jain)

Chief Accounts Officer (HQ)

1. Chief Engineer-II
2. Chief Engineer-IV
3. DGM(NAC/HOUSING)
4. Chief Manager(Relocation)
5. CAO(IMFL/Relocation)
6. D.M.(IEM)
7. D.M.(REM)
8. All Associate Finance

Copy to:-

1. Sr. P.A to Director (Finance)
- ✓ 2. DM(IT) to upload on website