

DELHI STATE INDUSTRIAL & INFRASTRUCTURE DEVELOPMENT CORPORATION LIMITED

No. DSIIDC/Physical Verification /FY 20-21

dated: 15.01.2021

Sub: Physical verification of Inventories for the year 2020-21

In reference to above, as per requirement of *Companies (Auditor's Report) Order, 2016 ("the Order")* (CARO) Auditors has to report that

- i. Whether at reasonable intervals the management has conducted physical verification of inventory
- ii. If any material discrepancies were noticed on physical verification, whether it has been accounted for in books of accounts

In view of above, the auditors at the time of finalisation confirms at head quarter that, whether the corporation has physically verified its inventories as on 31/03/2021.


Following are the inventories which were physically verified by the CA firm M/s Mayank Jain & Associates as on 31/03/2020(except Housing flats which are under process). All the concerned divisions have the soft copy of the Inventory report as submitted by M/s Mayank Jain & Associates. Further, if any query in this regard, they may contact at HQ also:

| Inventory | Amount (in Lakhs) | Divisional Trial | Concerned head | Annx. Page no. |
|---|----------------------------------|-------------------------|---------------------------|--|
| a) Industrial Work Centres : | 6.55 | CWC | CM(CWC) | Ann. F-1 |
| b) Housing division Flats in hand | 797.56 | Housing | CM(Housing) | U/process |
| c) Land for DNIA works | 44853.69 | MMH/RGP II | CE-III | Ann. A |
| d) Land of Mundka & Ranikhera | 3802.05 | MMH/RGP II | CE-III | Ann. A |
| e) Administration Block Jhilmil Tahirpur | 145.16 | O & M division | CM(IEM) | Ann.E-4 |
| f) Canteen & Shops | 45.27 | Ind. Estate | CM(IEM) | Ann. G |
| g) Plots/shops narela | 278.45 | NAC | CM(IEM) | Ann. D-6.1, D-4 & D13 |
| h) Plots Bawana I & II Bawana II-Bhorgarh Bawana I Narela Plots Jhilmil-FFC | 21672.21 | Relocation | CM(Relocation) | Ann.B 3, B4, B5 Ann.C, C 3 & C 4 Ann.D, D 3 & D 5 Ann.E 2 & E 3 |
| Total | 71600.94 | | | |

For the Financial year 2020-21 , the Inventories as on 31/03/2021 are to be physically verified at each locations by internal team of the Corporation . Therefore, you are requested to get the Inventories as on 31/03/2021 physically verified and this verified details have to submit to the Concerned accounts division. Concerned accounts division are requested to submit physical verification report duly checked and reconciled with accounts with their audited trail to the Head quarter through their concerned Chief accounts Officer by 30th April 2021.

This issues with the approval of competent authority.

Encl: as Above


Manoj Kumar Aggarwal 15/01/2021
Chief Accounts Officer (HQ)

1. CE-III, DSIIDC
2. CM ,CWC/CM, IEM/ CM, Rel, DSIIDC
3. CAO(Rel/IEM),
4. CAO (Works/ REM), DSIIDC
- ✓ 5. DM(IT) with the request to upload on website

Copy for kind information to:

1. PA to ED, DSIIDC
2. PS to Director(F), DSIIDC