

**DELHI STATE INDUSTRIAL & INFRASTRUCTURE DEVELOPMENT CORPORATION LIMITED**

No. DSIIDC/Physical Verification /FY 24-25

dated: 01/04/2025

**Sub: Physical verification of Inventories for the year 2024-25**

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 31/03/2025.**

Following are the inventories as per audited accounts as on 31.03.2024. For the Financial year 2024-25, the Inventories as on 31/03/2025 are to be physically verified at each locations by internal team of the Corporation . Therefore, the Concerned head are requested to get the Inventories as on 31/03/2025 physically verified and this verified details have to submit to the Concerned accounts division.

| <b><u>Inventory</u></b>  | <b><u>Amount (in Lakhs)as on 31.03.2024</u></b> | <b><u>Divisional Trial</u></b> | <b><u>Concerned head</u></b> | <b><u>Annx. Page no.</u></b>   |
|--|---|--------------------------------|------------------------------|--|
| a) Industrial Work Centres :   | 6.55  | CWC                            | DM(CWC)                      | Ann. F-1   |
| b) Housing division Flats in hand  | 792.52  | Housing                        | DM(Housing)                  | Annx H   |
| c) Land for DNIA works   | 44616.45  | MMH/RGP II                     | CE-II                        | Ann. A   |
| d) Land of Mundka & Ranikhera  | 3802.05   | MMH/RGP II                     | CE-II                        | Ann. A   |
| e) Adminstration Block Jhilmil Tahirpur  | 145.16  | O & M division(Recovery)       | DM(IEM)                      | Ann.E-4  |
| f) Canteen & Shops   | 45.27   | Ind. Estate                    | DM(IEM)                      | Ann. G   |
| g)Plots/shops narela   | 278.45  | NAC                            | DM(IEM)                      | Ann. D-6.1, D-4 & D13  |
| h) Plots Bawana I & II<br>Bawana II- Bhorgarh<br>Bawana I<br>Narela Plots<br>Jhilmil-FFC | 16211.41  | Relocation                     | CM(Relocation)               | Ann.B 3, B4, B5<br>Ann.C , C3 & C4<br>Ann.D, D3 & D5<br>Ann.E 2 & E3 |
| <b>Total</b>   | <b>65897.86</b>                                 |                                |                              |  |

Concerned accounts division are requested to submit physical verification report duly checked and reconciled with accounts with their trial to the Head quarter through their concerned Chief accounts Officer by 30<sup>th</sup> April 2025.

This issues with the approval of competent authority.

Encl: as Above

Handwritten signature and date: 01/04/25

**Vichitra Verma**  
**Chief Accounts Officer**

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

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