

38TH
ANNUAL REPORT
2017-18

CAMAC COMMERCIAL COMPANY LIMITED

CIN: L70109DL1980PLC169318

CAMAC COMMERCIAL COMPANY LIMITED

(CIN: L70109DL1980PLC169318)

Regd. Office: 1st Floor, Express Building, 9-10, Bahadur Shah Zafar Marg, New Delhi - 110 002

Email: camaccommercial@gmail.com, Phone No.: 011-23272499 Website: www.camaccommercial.com

CORPORATE INFORMATION

DIRECTORS	Mr. Govind Swarup Mr. Rajagopalan Sundar Ms. Amita Gola Ms. Shweta Saxena Ms. Monisha Saraf
CHIEF FINANCIAL OFFICER	Mr. Sanjay Kumar
MANAGER	Mr. Sunil Singh
COMPANY SECRETARY	Mr. Abhishek Kakkar
BANKERS	HDFC Bank Limited
AUDITORS	
Statutory Auditors	M/s K. N. Gutgutia & Co. Chartered Accountants, New Delhi
Secretarial Auditors	M/s. Nityanand Singh & Co. Company Secretaries, New Delhi
Internal Auditors	M/s. Thakur, Vaidyanath Aiyar & Co. Chartered Accountants, New Delhi
SHARE TRANSFER AGENT	M/s. Niche Technologies Pvt. Ltd. D-511, Bagree Market, 71, B.R.B. Basu Road, Kolkata - 700 001

CONTENTS

Contents	Page Nos.
Notice	1-21
Directors' Report	22-88
Auditors' Report	89-95
Balance Sheet	96
Statement of Profit & Loss	97
Cash Flow Statement	98
Notes to Financial Statements	99-114
Particulars pursuant to Non-Banking Financial Company –Non-Systemically Important Non-Deposit taking Company (Reserve Bank) Directions, 2016	115-117
Auditor's Report on Consolidated Accounts	118-123
Consolidated Accounts	124-144
Form AOC-1	145