

Additional Attachments to Form23AC

Note - All fields marked in * are to be mandatorily filled.

1. (a). *Corporate identity number (CIN)

U15549AP2007PTC055759

Pre-Fill

(b). Global location number (GLN) of company

2. (a). Name of the company

BHAGYANAGAR FOODS AND BEVERAGES Private LIMITED

(b). Address of the
registered office or of
the principal place of
business in india of
the company

V FLOOR,SURYA TOWERS
S P ROAD
SECUNDERABAD
Andhra Pradesh
INDIA
500003

3. (a) *Date of Balance sheet as at

31/03/2008

(DD/MM/YYYY)

(Ensure that correct type of document is selected from the list of documents given in the drop down below)
(Maximum five documents can be attached)

4.(a)*Document type

Others

Attach

(b) Document type

Attach

(c) Document type

Attach

(d) Document type

Attach

(e) Document type

Attach

List of attachments

BFBL Ann Report.pdf

Remove attachment

Verification

To the best of my knowledge and belief, the informations given above and in the attached documents are correct and complete.

To be digitally signed by

Director or Managing director or manager or secretary

*Designation

Director

DEVENDRA
SURANA
693755

Director identification number of the director or
membership number of the Secretary

00077296

Modify

Verify

This eForm has been taken on file maintained by the registrar of companies through electronic mode and on the basis of statement of correctness given by the filing company

FORM 67

Form for filing addendum for rectification of defects or incompleteness

[Pursuant to Rule 20A(3) of the Companies (Central Government's) General Rules and Forms, 1956]

Note - All fields marked in * are to be mandatorily filled.

1. *Service request number (SRN) of relevant form(s)

A62989843

Pre-fill

(Mention SRN of relevant form(s) in respect of which addendum is being filed. Ensure that correct SRN is mentioned in this field and verify the system displayed details below)

2. (a) Date of SRN

04/06/2009

(DD/MM/YYYY)

(b) Form number(s)

Form32

3. (a) Corporate identity number (CIN) or foreign company registration number (FCRN) of the company

U15549AP2007PTC055759

(b) Global location number (GLN) of company

4.(a) Name of the company

BHAGYANAGAR FOODS AND BEVERAGES Private LIMITED

(b) Address of the registered office or of the principal place of business in India of the company

V FLOOR, SURYA TOWERS
S P ROAD
SECUNDERABAD
AP07
Andhra Pradesh
INDIA
500003

(c) Name of the person filing this form (applicable in case of filing in respect of non company or company yet to be incorporated)

(d) *e-mail ID

cs@surana.com

5. (a) Details of defects pointed out or further information called by the Registrar of Companies (RoC) or any other competent authority

The following alert message is appearing in the system ' S.No Alert Type Alert Code Alert Message 1 Warning EL145 Director MANISH SURANA with DIN/PAN 00014373 is on board of more than 15 companies '. Hence we may clarify with the Company, alongwith list of directorship in which he is a Director

(b) "Details of rectification of the defects or further information furnished

the said form 32 was filed for change in designation of Shri Manish Surana, from additional director to an ordinary director. Hence, there was a change in the designation from additional director to ordinary director.

Further, the limitation on number of directorships as per section 275 of the Companies Act, 1956 will not be attracted as there is a mere "change in the designation" of directors and it is not a "fresh appointment".

(Ensure that correct type of document is selected from the list of documents given in the drop down below.
Maximum five documents can be attached).

6. (a) Type of document	Others	Attach
(b) Type of document		Attach
(c) Type of document		Attach
(d) Type of document		Attach
(e) Type of document		Attach

List of attachments

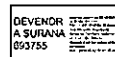
clarification letter.pdf

Verification

To the best of my/ our knowledge and belief, the information given above and in the attached documents is correct and complete.

To be digitally signed by

1. Director or Managing Director or manager or secretary (In case of an Indian company)
or an authorised representative (In case of a foreign company)



Designation

Director identification number (DIN) of the director or Managing Director; or
Income-tax PAN of the manager or authorised representative; or
Membership number, if applicable or income-tax PAN of the secretary (secretary of a company who is
not a member of ICSI, may quote his/ her income-tax PAN)

2. Director or Managing Director

Designation

DIN of the director or Managing Director

3. In case the form in respect of which addendum is being filed was signed by applicant or subscriber or
advocate or attorney or pleader or person charged or chargeholder or ARC or assignee or
trustee of debenture holder or receiver or person securing appointment or auditor or liquidator
or cost auditor or chartered accountant (in whole-time practice) or company secretary (in whole-time practice)
or cost accountant (in whole-time practice) or others

I. Designation

Capacity

II. Designation

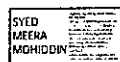
III. Designation

Certificate

It is hereby certified that I have verified the above particulars (including attachment(s)) from the records of

and found them to be true and correct. I further certify that all required attachment(s) have been completely
attached to this form.

- ☐ Chartered accountant (in whole-time practice) or ☐ Cost accountant (in whole-time practice) or
☒ Company secretary (in whole-time practice)



Whether associate or fellow ☒ Associate ☐ Fellow

Membership number or certificate of practice number

This form is not required to be signed by the authorising officer as this has been filed in respect of an
already filed eForm

FORM 20B

Form for filing annual return by a company
having a share capital with the Registrar

[Refer section 159 of the Companies Act, 1956]

Note - All fields marked in * are to be mandatorily filled.

Authorised capital of the company as on the date of filling (in Rs.) 5000000.00

1(a) *Corporate identity number (CIN) of company U15549AP2007PTC055759 Pre-fill

(b) Global location number (GLN) of company

2(a) Name of the company BHAGYANAGAR FOODS AND BEVERAGES Private LIMITED

(b)*Address of the registered office of the company Line I 5TH FLOOR, SURYA TOWERS

Line II S.P. ROAD

*City SECUNDERABAD

*State Andhra Pradesh-AP

Country INDIA

*Pin code 500003

(c) Telephone number with STD code (d) Fax

(e) *e-mail ID of the company cs@surana.com

(f) Website

3. *Whether shares listed on recognised stock exchange ☐ Yes ☒ No

If yes, stock exchange code: A B

4. *Financial year end date to which the annual general meeting (AGM) relates 31/03/2008 (DD/MM/YYYY)

5. *Whether annual general meeting (AGM) held ☒ Yes ☐ No

(a) If yes, date of AGM 30/09/2008 (DD/MM/YYYY)

(b) *Due date of AGM 30/09/2008 (DD/MM/YYYY)

(c) *Whether any extension for financial year or AGM granted ☐ Yes ☒ No

(d) If yes, due date of AGM after grant of extension (DD/MM/YYYY)

I. Capital Structure of the company as on the date of AGM or latest due date thereof

6. *Authorised capital of the company (in Rs.) 5,000,000.00

Break up of Authorised capital

*Number of equity shares 500,000 Total amount of equity shares (in Rs.) 5,000,000.00

Nominal amount per equity share 10

*Number of preference shares 0 Total amount of preference shares (in Rs.)

Nominal amount per preference share

Number of unclassified shares 0 Total amount of unclassified shares (in Rs.)

7. *Issued capital of the company	(in Rs.)	500,000.00	
Break up of Issued capital			
*Number of equity shares	50,000	Total amount of equity shares (in Rs.)	500,000.00
Nominal amount per equity share	10		
*Number of preference shares	0	Total amount of preference shares (in Rs.)	
Nominal amount per preference share			
8. *Subscribed capital of the company	(in Rs.)	500,000.00	
Break up of Subscribed capital			
*Number of equity shares	50,000	Total amount of equity shares (in Rs.)	500,000.00
Nominal amount per equity share	10		
*Number of preference shares	0	Total amount of preference shares (in Rs.)	
Nominal amount per preference share			
9. *Paid up capital of the company	(in Rs.)	100,000.00	
Break up of Paid up capital			
*Number of equity shares	50,000	Total amount of equity shares (in Rs.)	100,000.00
Nominal amount per equity share	2		
*Number of preference shares	0	Total amount of preference shares (in Rs.)	
Nominal amount per preference share			
10. *Total debentures of the company	(in Rs.)	0.00	
Break up of Debenture			
*Number of non convertible debentures	0	Total amount of non convertible debentures (in Rs.)	
Nominal amount per non convertible debenture			
*Number of partly convertible debentures	0	Total amount of partly convertible debentures (in Rs.)	
Nominal amount per partly convertible debenture			
*Number of fully convertible debentures	0	Total amount of fully convertible debentures (in Rs.)	
Nominal amount per fully convertible debenture			

**II. Indebtness of the company as on the date of AGM or latest due date thereof
(secured loans including interest outstanding and accrued but not due for payment)**

11.* Amount (in Rs.)

III. Equity share breakup (percentage of total equity) as on the date of AGM or latest due date thereof

S.No.	Category	Percentage
1.	Government [Central and State]	0.00
2.	Government companies	0.00
3.	Public financial companies	0.00
4.	Nationalised or other banks	0.00
5.	Mutual funds	0.00
6.	Venture capital	0.00
7.	Foreign holdings (Foreign institutional investor(s), Foreign companie(s), Foreign financial institution(s), Non-resident indian(s) or Overseas corporate bodies or Others)	0.00
8.	Bodies corporate (not mentioned above)	0.00
9.	Directors or relatives of directors	100.00
10.	Other top fifty (50) shareholders (other than listed above)	0.00
11.	Others	0.00
12.	Total	100.00

*Total number of shareholders

2

IV. Details of directors(s), Managing Director, manager and secretary as on the date of AGM or latest due date thereof

12.*Number of director(s), Managing Director, manager and secretary

3

Following details are to be entered only in case date of AGM is on or after 1st July'2007

Provide Director identification number (DIN) in case of director, Managing Director and Income-tax permanent account number (Income-tax PAN) in case of manager, secretary

I. DIN or Income-tax PAN

Name

Designation Date of appointment

Number of equity share(s) held per cent

Whether he/she has signed the annual return ☐ Yes ☒ No

If yes, date of signing (DD/MM/YYYY)

II. DIN or Income-tax PAN

Name

Designation Date of appointment

Number of equity share(s) held per cent

Whether he/she has signed the annual return ☒ Yes ☐ No

If yes, date of signing (DD/MM/YYYY)

III. DIN or Income-tax PAN

Name

Designation Date of appointment

Number of equity share(s) held per cent

Whether he/she has signed the annual return ☒ Yes ☐ No

If yes, date of signing (DD/MM/YYYY)

V. Details of director(s), Managing Director, manager and secretary who ceased to be associated with the company since the date of last AGM

13. *Number of director(s), Managing Director, manager and secretary

Following details are to be entered only in case date of AGM is on or after 1st July'2007

Provide DIN in case of director, Managing Director and income-tax PAN in case of manager, secretary

I. DIN or Income-tax PAN

Name

Designation

Date of appointment Date of cessation

II. DIN or Income-tax PAN

Name

Designation

Date of appointment Date of cessation

III. DIN or Income-tax PAN

Name

Designation

Date of appointment Date of cessation

IV.

*DIN or Income-tax PAN

Pre-fill

Name

Designation

Date of appointment

Date of cessation

14. In case of a listed company, details of secretary in whole time practice certifying the annual return

Name

Whether associate or fellow

☐

Associate

☐

Fellow

Certificate of practice number

15. *Whether complete list of share holders, debenture holders has been enclosed as attachment

☒

Yes

☐

No

In case No, then submit the details of all the share holders, debenture holders in a CD separately with the office of Registrar of Companies.

Attachments

List of attachments

1. *Annual return as per schedule V of the Companies Act, 1956

Attach

2. Approval letter for extension of financial year or annual general meeting

Attach

3. Optional attachment(s) - if any.

Attach

Annual Return.pdf

Remove attachment

Verification

I confirm that all the particulars mentioned above are true as per the attached annual return which is duly prepared as required under section 159 and Schedule V and which is duly signed as required under section 161 of the Act. To the best of my knowledge and belief, the information given in this form and its attachments is correct and complete.

I have been authorised by the Board of directors' resolution number * dated * (DD/MM/YYYY) to sign and submit this form.

To be digitally signed by

Managing Director or director or manager or secretary of the company



*Designation

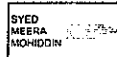
*DIN of the director or Managing Director; or
Income-tax PAN of the manager; or
Membership number, if applicable or income-tax PAN of
the secretary (secretary of a company who is not a
member of ICSI, may quote his/ her income-tax PAN)

Certificate

It is hereby certified that I have verified the above particulars (including attachment(s)) from the records of

and found them to be true and correct. I further certify that all required attachment(s) have been completely attached to this form.

- ☐ Chartered accountant (in whole-time practice) or ☐ Cost accountant (in whole-time practice) or
☒ Company secretary (in whole-time practice)



*Whether associate or fellow ☒ Associate ☐ Fellow

*Membership number or certificate of practice number

This eForm has been taken on file maintained by the registrar of companies through electronic mode and on the basis of statement of correctness given by the filing company

FORM 23ACA

Form for filing Profit and Loss account and other documents with the Registrar

[Pursuant to section 220 of the Companies Act, 1956]

Note - All fields marked in * are to be mandatorily filled.

Authorised capital of the company as on the date of filing (in Rs.) 5,000,000.00

Number of members of the company as on the date of filing 0

Part A

I. General information of the company

1(a) *Corporate identity number (CIN) of company U15549AP2007PTC055759 Pre-Fill

(b) Global location number (GLN) of company

2(a) Name of the company BHAGYANAGAR FOODS AND BEVERAGES Private LIMITED

(b) Address of the registered office of the company

V FLOOR, SURYA TOWERS
S P ROAD
SECUNDERABAD
Andhra Pradesh
INDIA
500003

3(a) *Period of profit and loss account From 03/10/2007 (DD/MM/YYYY)

To 31/03/2008 (DD/MM/YYYY)

(b) *Whether the attached annual accounts have been audited by the auditors ☒ Yes ☐ No

(c) If yes, date of signing of report on the annual accounts by the auditors 26/08/2008 (DD/MM/YYYY)

4. *Whether schedule VI of the Companies Act, 1956 is applicable ☒ Yes ☐ No

Part B

I. Performance of the company

Particulars	Figures for the period (Amount in rupees) (Current financial year)		Figures for the period (Amount in rupees) (Previous financial year)	
	From To	03/10/2007 31/03/2008 (DD/MM/YYYY) (DD/MM/YYYY)	From To	 02/10/2007 (DD/MM/YYYY)
Domestic turnover				
(i) Sale of goods manufactured		0.00		0.00
(ii) Sale of goods traded		0.00		0.00
(iii) Sale or supply of services		0.00		0.00
Export turnover				
(i) Sale of goods manufactured		0.00		0.00
(ii) Sale of goods traded		0.00		0.00
(iii) Sale or supply of services		0.00		0.00
Other income		0.00		0.00
Total income		0.00		0.00
Raw material consumed (see note 1)		0.00		0.00
Purchases made for re-sale (see note 2)		0.00		0.00
Consumption of stores and spare parts (see note 3)		0.00		0.00
(Increase) or decrease in finished goods, work-in-progress		0.00		0.00
Salaries, wages and bonus		0.00		0.00
Managerial remuneration		0.00		0.00
Payment of auditors		1,686.00		0.00
Interest		0.00		0.00
Insurance expenses		0.00		0.00
Power and fuel		0.00		0.00
Depreciation and amortization		0.00		0.00
Other expenditure		1,500.00		0.00
Total expenditure		3,186.00		0.00
Net Profit or Net Loss (before tax and appropriation)		-3,186.00		0.00
Income tax including deferred tax		0.00		0.00

Note 1: Raw material consumed is to be given as per following calculation -
Opening stock of raw materials + purchases of raw materials - closing stock of raw materials

Note 2: Purchases made for re-sale is to be given as per following calculation -
Opening stock of goods traded + purchases of goods traded - closing stock of goods traded

Note 3: Consumption of stores and spare parts to be given as per following calculation -
Opening stock of stores and spares + purchases of stores and spares - closing stock of store and spares

Attachments

1. *Copy of Profit and Loss Account duly authenticated as per section 215 (in pdf converted format)

Attach

2. Statement of subsidiaries as per section 212

Attach

3. Optional attachment(s) - if any

Attach

List of attachments

preoperative exp statement.pdf
Auditors Report.pdf

Remove attachment

Verification

I confirm that all the particulars mentioned above are as per the attached profit and loss account and other documents, all of which are duly signed and authenticated as required under the provisions of the Companies Act, 1956.

To the best of my knowledge and belief, the information given in the form and its attachments is correct and complete.

I have been authorised by the Board of directors' resolution number * 04 dated* 26/08/2008 (DD/MM/YYYY) to sign and submit this form.

To be digitally signed by

Managing Director or director or manager or secretary of the company

*Designation Director

DEVENDRA
SURANA
693755

*Director identification number of the director or Managing Director; or Income-tax permanent account number (income-tax PAN) of the manager; or Membership number, if applicable or income-tax PAN of the secretary (secretary of a company who is not a member of ICSI, may quote his/ her income-tax PAN)

00077296

Certificate

It is hereby certified that I have verified the above particulars (including attachment(s)) from the records of

BHAGYANAGAR FOODS AND BEVERAGES Private LIMITED

and found them to be true and correct. I further certify that all required attachment(s) have been completely attached to this form.

- ☐ Chartered accountant (in whole-time practice) or ☐ Cost accountant (in whole-time practice) or
☒ Company secretary (in whole-time practice)

SYED
MEERA
MOHIDDIN

*Whether associate or fellow ☒ Associate ☐ Fellow

*Membership number or certificate of practice number

7813

Modify

Check Form

Prescrutiny

Submit

This eForm has been taken on file maintained by the registrar of companies through electronic mode and on the basis of statement of correctness given by the filing company

II. Financial parameters - Profit and loss account items (Amount in rupees)

- | | | | |
|--|---|-----------------------------------|----------|
| 1. *Proposed Dividend | <input type="text" value="0.00"/> | <input type="text"/> | per cent |
| 2. *Earning per share (in Rs) | Basic <input type="text" value="0.00"/> | | |
| | Diluted <input type="text"/> | | |
| 3. *Income in foreign currency | <input type="text" value="0.00"/> | | |
| 4. *Expenditure in foreign currency | <input type="text" value="0.00"/> | | |
| 5. *Revenue subsidies or grants recieved from government authority(s) | <input type="text" value="0.00"/> | | |
| 6. *Rent | <input type="text" value="0.00"/> | | |
| 7. *Gross value of the transaction with the related parties as per AS-18 (if applicable) | | <input type="text" value="0.00"/> | |
| 8. *Bad debts of related parties as per AS-18 (if applicable) | | <input type="text" value="0.00"/> | |

III. Turnover details of three principal products or services of the company (as per monetary terms)

- | | | | |
|--|--------------------------------|---------------------------|----------------------|
| (i) Indian trade classification (ITC) code | <input type="text"/> | Unit of measurement (UoM) | <input type="text"/> |
| Description of the product or service | <input type="text"/> | | |
| Turnover | (in Rs.) <input type="text"/> | <input type="text"/> | (Quantity in UoM) |
| (ii) Indian trade classification (ITC) code | <input type="text"/> | Unit of measurement (UoM) | <input type="text"/> |
| Description of the product or service | <input type="text"/> | | |
| Turnover | (in Rs.) <input type="text"/> | <input type="text"/> | (Quantity in UoM) |
| (iii) Indian trade classification (ITC) code | <input type="text"/> | Unit of measurement (UoM) | <input type="text"/> |
| Description of the product or service | <input type="text"/> | | |
| Turnover | (in Rs.) <input type="text"/> | <input type="text"/> | (Quantity in UoM) |

Note - For ITC code of products please refer to the publication 'Indian Trade Classification' based on harmonized commodity description and coding system by the Ministry of Commerce, Directorate General of Commercial Intelligence and Statistics, Calcutta - 700 001

IV. Details of qualification(s), reservation(s) or adverse remark(s) made by auditors.

1. *Whether auditors' report has been qualified or has any reservations or contains adverse remarks ☐ Yes ☒ No

2(a) Auditor's qualification(s), reservation(s) or adverse remark(s) in the auditors' report

(b) Director's comments on qualification(s), reservation(s) or adverse remark of the auditors as per Board's report

FORM 32

[Pursuant to sections 303(2), 264(2) or 266(1)(a) and 266(1)(b)(iii) of the Companies Act, 1956]

Particulars of appointment of Managing Director, directors, manager and secretary and the changes among them or consent of candidate to act as a Managing Director or director or manager or secretary of a company and/ or undertaking to take and pay for qualification shares

Note - All fields marked in * are to be mandatorily filled.

1. *This form is for ☐ New company ☒ Existing company

2.(a) *Form 1A reference number (Service request number (SRN) of Form 1A) or corporate identity number (CIN) of company

U15549AP2007PTC055759

(b) Global location number (GLN) of company

Pre-fill

3.(a) Name of the company

BHAGYANAGAR FOODS AND BEVERAGES Private LIMITED

(b) Address of the registered office of the company

V FLOOR, SURYA TOWERS
S P ROAD
SECUNDERABAD
Andhra Pradesh
INDIA

(c) e-mail ID of the company

info@surana.com

4. Number of Managing Director, director(s) for which the form is being filed

1

5. Details of the Managing Director, directors of the company

I. Details of the Managing Director or director of the company

Director identification number (DIN)

00014373

Pre-fill

Name

MANISH SURANA

Father's name

NARENDER SURANA

Present residential address

21,
P&T COLONY,
HYDERABAD
Andhra Pradesh
India 500009

Nationality

IN

Date of birth

08/08/1986

☐ Appointment ☐ Cessation ☒ Change in designation

Designation

Director

Date of appointment or change in designation

30/09/2008

(DD/MM/YYYY)

Category

Promoter

Whether chairman, executive director, non-executive director

☐ Chairman ☐ Executive director ☒ Non-executive director

DIN of the director to whom the appointee is alternate

Pre-fill

Name of the director to whom the appointee is alternate

Name of the company or institution whose nominee the appointee is

e-mail ID

In case of cessation

Hereby confirmed that the above mentioned ☐ Director ☐ Managing Director is not associated with the company

with effect from

(DD/MM/YYYY) due to

6. Number of manager(s), secretary(s) for which the form is being filed

7. Details of the manager or secretary of the company

I. Details of the manager or secretary of the company

Income-tax permanent account number (PAN)

☐

Appointment

☐

Cessation

Whether the secretary is a member of ICSI

☐

Yes

☐

No

Whether associate or fellow

☐

Associate

☐

Fellow

Membership number of the secretary

First name

Middle name

Last name

Father's name

First name

Middle name

Last name

Present residential address Line I

Line II

City

State

Pin code

ISO country code

Country

Phone

Fax

Date of birth

(DD/MM/YYYY)

Designation

Date of appointment or cessation

(DD/MM/YYYY)

e-mail ID

Verification I

- ☒ 1. *I confirm that the information given above is true to the best of my knowledge and belief.
- ☐ 2. It is also hereby confirmed that the consent of the appointee Managing Director, director(s) has been filed as an attachment to this eForm (applicable only in the case of a public company)

Attachments:

1. Evidence of payment of stamp duty where qualification shares is involved
(This will be mandatory only if the director giving consent agrees to pay for at least one share)

Attach

2. Consent(s) of the appointee Managing Director, director(s)

Attach

3. Declaration regarding qualification shares

Attach

4. Evidence of cessation

Attach

5. Optional attachment(s) - if any

Attach

List of attachments

Remove attachment

Verification II

To the best of my knowledge and belief, the information given in this form and its attachments is correct and complete.

- ☒ I have been authorised by the Board of directors' resolution number 04 dated 26/08/2008 (DD/MM/YY) to sign and submit this form.

- ☐ I am authorised to sign and submit this form.

To be digitally signed by

Managing Director or director or manager or secretary of the company
(In case of an existing company, person signing the form should be different from the person in whose respect the form is being filed)

DEVENDRA
SURANA
693755

*Designation Director

*Director identification number of the director or Managing Director; or
Income-tax PAN of the manager; or
Membership number, if applicable or income-tax PAN of the secretary
(secretary of a company who is not a member of ICSI, may quote his/ her
income-tax PAN)

00077296

Certificate

It is hereby certified that I have verified the above particulars(including attachment(s)) from the records of

BHAGYANAGAR FOODS AND BEVERAGES Private LIMITED

and found them to be true and correct. I further certify that all required attachment(s) have been completely attached to this form.

- ☐ Chartered accountant (in whole-time practice) or ☐ Cost accountant (in whole-time practice) or
☒ Company secretary (in whole-time practice)

*Whether associate or fellow ☒ Associate ☐ Fellow

SYED
ALEXA
MOHIDDIN

*Membership number or certificate of practice number

7813

Modify

Check Form

Prescrutiny

Submit

For office use only:

This e-Form is hereby registered

Digital signature of the authorising officer

Confirm submission