2009-10

FORM 23ACA

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

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

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 01/04/2009 (DD/MM/YYYY)

To 31/03/2010 (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 02/09/2010 (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) From 01/04/2009 (DD/MM/YYYY) To 31/03/2010 (DD/MM/YYYY)	Figures for the period (Amount in rupees) (Previous financial year) From 01/04/2008 (DD/MM/YYYY) To 31/03/2009 (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	2,206.00	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	53,153.00	0.00
Total expenditure	55,359.00	0.00
Net Profit or Net Loss (before tax and appropiation)	-55,359.00	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

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

1. *Proposed Dividend		0.00	0.00 per cent
2. *Earning per share (in Rs)	Basic	0.00	
	Diluted	0.00	
3. *Income in foreign currency		0.00	
4. *Expenditure in foreign currency		0.00	
5. *Revenue subsidies or grants recieved from government authority(s)		0.00	
6. *Rent		0.00	
7. *Gross value of the transaction with the related parties as per AS-18 (if applicable)		35,000.00	
8. *Bad debts of related parties as per AS-18 (if applicable)		0.00	

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

(i) Indian trade classification (ITC) code: 0 — Unit of measurement (UoM): 0

Description of the product or service: 0

Turnover (in Rs.): 0.00 — 0.00 (Quantity in UoM)

(ii) Indian trade classification (ITC) code: 0 — Unit of measurement (UoM): 0

Description of the product or service: 0

Turnover (in Rs.): 0.00 — 0.00 (Quantity in UoM)

(iii) Indian trade classification (ITC) code: 0 — Unit of measurement (UoM): 0

Description of the product or service: 0

Turnover (in Rs.): 0.00 — 0.00 (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

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

Profit & loss account.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 * 4 dated* 02/09/2010 (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

DEVENDRA SURANA 868685

*Designation: Director

*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)

RAKHI AGARWAL 718921

*Whether associate or fellow ◉ Associate ○ Fellow

*Membership number or certificate of practice number: 6270

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

BHAGYANAGAR FOODS AND BEVERAGES PRIVATE LIMITED
(Formerly BHAGYANAGAR FOODS AND BEVERAGES LIMITED)

3rd ANNUAL REPORT

2009-2010

For Bhagyanagar Foods & Beverages Pvt. Ltd.

Director

BOARD OF DIRECTORS:

SHRI G M SURANA	- DIRECTOR
SHRI DEVENDRA SURANA	- DIRECTOR
SHRI MANISH SURANA	- DIRECTOR

REGISTERED OFFICE:

5th Floor, Surya Towers,
Sardar Patel Road,
Secunderabad- 500 003.

AUDITORS:

M/s. Sekhar & Co.
Chartered Accountants
133/4, R P Road,
Secunderabad - 500 003.

NOTICE OF ANNUAL GENERAL MEETING

Notice is hereby given that the 3rd Annual General Meeting of the Members of **BHAGYANAGAR FOODS AND BEVERAGES PRIVATE LIMITED** will be held on Wednesday, the 29th day of September, 2010 at 9.00 A.M. at the Registered Office of the Company at 5th Floor, Surya Towers, Sardar Patel Road, Secunderabad - 500 003 to transact the following business :

ORDINARY BUSINESS:

1. To receive, consider and adopt the Audited Balance Sheet as at 31st March, 2010 and Profit and Loss Account for the period ended 31.03.2010 along with Auditors' Report & Directors' Report thereon.

2. To appoint M/s. Sekhar & Co., Chartered Accountants, Auditors, to hold office from the conclusion of this Annual General Meeting until the conclusion of the next Annual General Meeting and to authorise the Board to fix their remuneration.

By Order of the Board

for **BHAGYANAGAR FOODS AND BEVERAGES PRIVATE LIMITED**

DEVENDRA SURANA
CHAIRMAN

Place: Secunderabad
Date: 02.09.2010

NOTES:

1. A member entitled to attend and vote is entitled to appoint a proxy to attend, and, on a poll, to vote instead of himself and such proxy need not be a member.

2. The proxy, in order to be effective, must be deposited at the Registered Office of the Company not less than 48 hours before the commencement of the meeting.

DIRECTORS REPORT

To
The Members,

Your Directors have pleasure in presenting the 2nd Annual Report and the Audited Statement of Accounts for the financial year ended 31st March, 2009, together with the Auditors Report thereon.

FINANCIAL RESULTS:

Your company financial results for the year 2009-10 are given below in summarized format:

Particulars	For the Period ended on 31/03/2010 Rs.
INCOME	-
a) Income from operations	-
b) Sundry Balance Written Off	
	-
EXPENDITURE	
a) Statutory Audit Fees	2,206
b) Professional and consultancy	2,100
c) Filing Fees	11,730
d) Preliminary Expenses written off	23,338
e) Pre-operative Written off	15,985
	55,359
(Loss)/Profit before Taxation	(55,359)
Profit/(Loss) after taxation	(55,359)
Balance B/F from Previous year	-
Balance C/F to Balance Sheet	(55,359)

DIVIDEND:
As the Members are aware, the Company has not yet started its commercial operations, therefore your Directors do not recommend any dividend for the Financial Year 2009-10.

FIXED DEPOSITS:
The Company has not accepted any deposits from the public for the year under review within the meaning of Section 58A of the Companies Act, 1956.

AUDITORS:
M/s. Sekhar & Company, Chartered Accountants, Auditors of the Company retire at the conclusion of this Annual General Meeting are eligible for re-appointment. The Company is in

receipt of confirmation from M/s Sekhar & Company that in the event of their re-appointment as Statutory Auditors of the Company at the ensuing Annual General Meeting, such re-appointment will be in accordance with the limits specified in Sub-section (1B) of Section 224 of the Companies Act, 1956.

DIRECTORS RESPONSIBILITY STATEMENT AS REQUIRED UNDER SECTION 217(2AA) OF THE COMPANIES ACT, 1956:

In Pursuant to the requirement under Section 217(2AA) of the Companies Act, 1956, with respect to Directors' Responsibility Statement, it is hereby confirmed:

(i) That in the preparation of the accounts for the financial year ended 31st March, 2010, the applicable accounting standards have been followed along with proper explanation relating to material departures;

(ii) That the Directors have selected such accounting policies and applied them consistently and made judgments and estimates that were reasonable and prudent so as to give a true and fair view of the state of affairs of the Company at the end of the financial year and of the profit or loss of the Company for the year under review;

(iii) That the Directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 1956 for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;

(iv) That the Directors have prepared the accounts for the financial year ended 31st March, 2010 on a 'going concern' basis.

PARTICULARS IN RESPECT OF CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO:

Information as required under Section 217 (1) (e) of the Companies Act, 1956 read with the Companies (Disclosure of particulars in the Report of Board of Directors) Rules, 1988, forms part of this Report and is annexed herewith.

PARTICULARS OF EMPLOYEES:

During the period under review, there are no employees covered under Section 217(2A) of the Companies Act, 1956 read with Companies (Particulars of the Employees) Rules, 1975.

ACKNOWLEDGEMENTS:

The Directors thank the Company's Bankers and Officials of the concerned Government Departments for their co-operation and continued support to the Company.

By Order of the Board

for **BHAGYANAGAR FOODS AND BEVERAGES PRIVATE LIMITED**

M Surana

DEVENDRA SURANA
CHAIRMAN

Place: Secunderabad
Date: 02.09.2010

ANNEXURE TO THE DIRECTORS REPORT

Information under Section 217(1)(e) of the Companies Act, 1956 read with the Companies (Disclosure of particulars in the Report of Board of Directors) Rules, 1988, and forming part of the Directors Report:

1. CONSERVATION OF ENERGY:

Energy conservation measures taken: The Company is very careful in using the power to reduce the cost of maintenance and conserve the resources.

Additional Investments and proposals, if any, being implemented for reduction of consumption of energy: Nil

Impact of the clause (1) and (2) above for reduction of energy consumption and consequent impact on the production of goods : N.A

2. TECHNOLOGY ABSORPTION:

FORM B:

(Disclosure of particulars with respect to technology absorption)

A. RESEARCH AND DEVELOPMENT (R&D)

1. Specific areas in which R& D carried out by the Company : Nil
2. Benefits derived as a result of the above R& D : Nil
3. Future plan of action : Nil
4. Expenditure on R & D : Nil

B. TECHNOLOGY ABSORPTION, ADOPTION AND INNOVATION

The Company is making all efforts for improving productivity, product quality and reducing consumption of scarce raw material and fuels.

3. FOREIGN EXCHANGE EARNINGS AND OUTGO:

Activities relating to exports, initiatives taken to increase exports, development of new export market for products and services and export plans:

Foreign Exchange inflow : NIL
Foreign Exchange Outgo : NIL

By Order of the Board
for **BHAGYANAGAR FOODS AND BEVERAGES PRIVATE LIMITED**

Place: Secunderabad
Date: 02.09.2010

DEVENDRA SURANA
CHAIRMAN

AUDIT REPORT

To
The Members of
Bhagyanagar Foods AND Beverages Private Limited
FORMERLY BHAGHYANAGAR FORRDS AND BEWERAGES LTD

We have audited the attached Balance Sheet Bhagyanagar Foods AND Beverages Private Limited FORMERLY Bhagyanagar Foods & Beverages Private Limited as at March 31, 2010 and also the Statement of Profit and Loss for the period ended on that date annexed thereto. These Financial Statements are the responsibility of Company's management. Our responsibility is to express an opinion on these financial statements based on our audit.

1. We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosures in financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

2. This report does not include a statement on the matters specified in paragraph 4 of the Companies (Auditor's Report) Order, 2003 (as amended) issued by the Central Government of India in terms of sub-section (4A) of section 227 of the Companies Act, 1956 since in our opinion and according to the information and explanations given to us, the said Order is not applicable to the company.

3. Further to our comments in the Annexure referred to above, we report that:
   i. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit;

ii. In our opinion, proper books of account as required by Law have been kept by the company as far as appears from our examination of those books.

iii. The balance sheet and Statement of Profit and Loss dealt with by this report are in agreement with the books of account.

iv. In our opinion, the balance sheet and Statement of Profit and Loss dealt with by this report comply with the accounting standards referred to sub-section (3C) of section 211 of the Act.

v. On the basis of written representation received from the directors, as on March 31, 2010 and taken on record by the Board of Directors, we report that none of the directors is disqualified as on March 31, 2010 from being appointed as a director in terms of clause (g) of sub-section (1) of section 274 of the Act.

vi. In our opinion and to the best of our information and according to the explanation given to us, the said accounts give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

a. in the case of the Balance Sheet of the state of affairs of the Company as at March 31, 2010;

b. In the case of Statement of Profit and Loss the Loss for the year ended on that date;

For Sekhar & Co.,
Chartered Accountants

G.Ganesh
(Partner)
M.No.211704

Place: Secunderabad
Date:2 SEPT 10

Bhagyanagar Foods and Beverages Private Limited
(Formerly Bhagyanagar Foods and Beverages Limited)

Balance Sheet as on 31st March,2010

	Schedule No.	As on 31.03.2010	As on 31.03.2009
Sources of Funds			
Share holders Funds			
a) Share capital	1	100,000	100,000
Loan Funds			
b) Unsecured Loans	2	173,784	138,784
Total		**273,784**	**238,784**
Application of Funds			
Current Assets,Loans and advances			
c) Cash & Bank Balances	3	127,278	110,000
		127,278	**110,000**
Less: Current Liabilities			
a) Liabilities	4	2,206	3,892
		2,206	**3,892**
Net Current Assets		**125,072**	**106,108**
Miscellaneous expenditure			
(to the extent not written off or adjusted)			
a) Preliminary expenses	5	93,353	116,691
b) Pre-Operative expenses		-	15,985
c) Profit And Loss Account		55,359	-
Notes on accounts	7		
		273,784	**238,784**

The Schedules referred to above form an integral part of the Balance Sheet

Signatories to Balance Sheet and Schedules 1 to 5 and 7

As per our report of even date

for and on behalf of the Board,

for SEKHAR & CO.,
Chartered Accountants,
Firm No. 003695-S

Chartered Accountants

G.GANESH
Partner
M No: 211704

Devendra Surana
Director

Manish Surana
Director

Place: Secunderabad.
Date : 02.09.2010

Schedules to the Balance Sheet

1. Share Capital	As on 31.03.2010	As on 31.03.2009
AUTHORIZED 5,00,000 Equity shares of Rs 10/- each	**5,000,000**	**5,000,000**
ISSUED & SUBSCRIBED 50,000 Equity shares of Rs 10/- each	**500,000**	**500,000**
PAID UP 50,000 Equity shares of Rs 10/- each paid at Rs 2/-	100,000	100,000
	100,000	**100,000**

Schedules to the Balance Sheet

2.Unsecured Loans	As on 31.03.2010	As on 31.03.2009
a) Unsecured Loans - Loan from Directors	173,784	138,784
	173,784	**138,784**

Schedules to the Balance Sheet

3.Cash and Bank Balances	As on 31.03.2010	As on 31.03.2009
Cash in hand	110,000	110,000
Balance With Scheduled bank in Current Account	17,278	-
	127,278	**110,000**

Schedules to the Balance Sheet

4.Current Liabilities	**As on 31.03.2010**	**As on 31.03.2009**
Audit Fees Payable	2,206	3,892
	2,206	**3,892**

5 : Preliminary Expenses (to the extent not written off or adjusted)	**As on 31.03.2010**	**As on 31.03.2009**
Preliminary Expenses	116,691	116,691
Less: Preliminery Expenses Written Off	23,338	
Total	**93,353**	**116,691**

6 :Expenses	**2009-10**	**2008-09**
i) Statutory Audit Fees	2,206	-
ii) Professional and Consultancy	2,100	-
iii) Filing Fees	11,730	-
iv) Preliminery Expenses Written Off	23,338	-
v) Pre-operative written Off	15,985	-
Total	**55,359**	-

7- B **Notes to Accounts**

I. This being the first year of Preparation of Profit & Loss account previous years figures are not given.

II. The company is exploring various projects in the field of Foods and beverages sector. Hence, Financial Statements are prepared on going concern basis.

III. Estimated Contractual liability on account of Capital Commitment – NIL.

IV. **Related Party Disclosures**

a. Relationship

Entities in which Directors are Interested

Bhagyanagar India Limited
Surana Telecom and Power Limited
Surana Ventures Limited.
Bhagyanagar Properties Pvt. Limited
Metropolitan Ventures India Limited
Scientia Infocom India Pvt. Limited
Bhagyanagar Telecom Limited
Bhagyanagar Metals Limited
Globecom Infotech Private Ltd
Surana Infocom Pvt.Limited
Blossom Residency Private Ltd
Celestial Avenues Private Limited
Epicenter Entertainment Pvt Limited
Innova Biotech India Pvt Limited
Innova Infrastructure Pvt Limited
Innova Technologies Pvt.Limited
Majestic Logistics Private Limited
Royal skyscrapers India Pvt Limited
A.P. Golden Apparels Pvt Ltd
Advantage Real Estate India Private Limited
Andhra Electro Galvanising works
Bhagyanagar Aviation and Cargo Services Pvt Ltd
Bhagyanagar Infrastructure Pvt. Limited
Bhagyanagar Ventures Private Limited
Bhagyanagar Entertainment Limited

GMS Realtors Private Ltd
Green Energy Systems Pvt. Ltd.
Every Time Foods Industries Pvt Limited
Sitetonic websolutions Pvt Limited
Surana Biochemicals Pvt Limited
Surana Technopark Private Limited
Tranquil Avenues India Private Limited
Value Infrastructure and Properties Pvt Ltd

b. Related Party transactions

Unsecured Loans: loan repaid to director: Rs 0.35 lacs

As per our report of even date
For Sekhar & Co.,
Chartered Accountant,
Firm Regn No: 003695-S

for and on behalf of the board

Sekhar & Co. Chartered Accountants Sec'bad

G.Ganesh
Partner
Membership No: 210904

Devendra Surana
Director

Manish Surana
Director

Place: Secunderabad
Date: 02.09.2010

FORM 20B

[Refer section 159 of the Companies Act, 1956]

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

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: Sardar Patel 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: sg@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 31/03/2010 (DD/MM/YYYY)

5. * Whether annual general meeting (AGM) held ⦿ Yes ○ No

(a) If yes, date of AGM 29/09/2010 (DD/MM/YYYY)

(b) * Due date of AGM 30/09/2010 (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.) 0.00

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

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: 00077296 [Pre-Fill]

Name: DEVENDRA SURANA

Designation: Director — Date of appointment: 03/10/2007

Number of equity share(s) held: 25,000 — 50.00 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: 00014373 [Pre-Fill]

Name: MANISH SURANA

Designation: Director — Date of appointment: 03/10/2007

Number of equity share(s) held: 0 — 0.00 per cent

Whether he/she has signed the annual return: ⦿ Yes ○ No

If yes, date of signing: 29/09/2010 (DD/MM/YYYY) iii

DIN or Income-tax PAN	00078987	Pre-Fill
Name	GULABCHAND MANGILAL SURANA	
Designation	Director	Date of appointment 03/10/2007
Number of equity share(s) held	0	0.00 per cent
Whether he/she has signed the annual return	(•) Yes ( ) No	
If yes, date of signing	29/09/2010	(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: 0

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		Pre-Fill	
Name			
Designation			
Date of appointment		Date of cessation	

II

DIN or Income-tax PAN		Pre-Fill	
Name			
Designation			
Date of appointment		Date of cessation	

III

DIN or Income-tax PAN		Pre-Fill	
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 seperately with the office of Registrar of Companies.

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

List of attachments

BFBL Ann Return 09-10.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 * 4 dated * 02/09/2010 (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

DEVENDR A SURANA 868685

* Designation: Director

* 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): 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)

RAKHI AGARWA L 718921

* Whether associate or fellow ◉ Associate ○ Fellow

* Membership number or certificate of practice number: 6270

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FORM 23AC

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

Form for filing balance sheet and other documents with the Registrar

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

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

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

Part A

I. General information of the company

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

(b) Global location number (GLN) of company

2.(a) Name of the company

(b) Address of the registered office of the company

(c) *e-mail ID of the company

3.(a) *Date of balance sheet as at (DD/MM/YYYY)

(b) *Date of Board of directors' meeting in which balance sheet was approved (DD/MM/YYYY)

(c) Details of director(s), Managing Director, manager, secretary of the company who have signed the balance sheet

Following details are to be entered only in case date of balance sheet 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 — Pre-fill — Designation

Name

Date of signing of balance sheet (DD/MM/YYYY)

(II) DIN or Income-tax PAN — Pre-fill — Designation

Name

Date of signing of balance sheet (DD/MM/YYYY)

(III) DIN or Income-tax PAN — Pre-fill — Designation

Name

Date of signing of balance sheet (DD/MM/YYYY)

(IV) DIN or Income-tax PAN — Pre-fill — Designation

Name

Date of signing of balance sheet (DD/MM/YYYY)

(V) DIN or Income-tax PAN [ ] Pre-fill Designation [ ]

Name [ ]

Date of signing of balance sheet [ ] (DD/MM/YYYY)

4.(a) *Date of Board of directors' meeting in which Board's report referred to under section 217 was approved [ ] (DD/MM/YYYY)

(b) Details of director(s), Managing Director who have signed the Board's report

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

(I) DIN [ ] Pre-fill Designation [ ]

Name [ ]

Date of signing of Board's report [ ] (DD/MM/YYYY)

(II) DIN [ ] Pre-fill Designation [ ]

Name [ ]

Date of signing of Board's report [ ] (DD/MM/YYYY)

(III) DIN [ ] Pre-fill Designation [ ]

Name [ ]

Date of signing of Board's report [ ] (DD/MM/YYYY)

5.(a) *Whether the attached Balance sheet has been audited by the auditors (•) Yes ( ) No

(b) Date of signing of reports on the balance sheet by the auditors [ ] (DD/MM/YYYY)

6.(a) *Whether annual general meeting (AGM) held (•) Yes ( ) No

(b) If yes, date of AGM [ ] (DD/MM/YYYY)

(c) *Due date of AGM [ ] (DD/MM/YYYY)

(d) Date of AGM in which accounts are adopted by shareholders [ ] (DD/MM/YYYY)

(e) *Whether any extension for financial year or AGM granted ( ) Yes (•) No

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

7. Service request number (SRN) of Form 66 [ ]

8.(a) *Whether the company is a subsidiary company as defined under section 4 ( ) Yes (•) No

(b) CIN of the holding company, if applicable [ ] Pre-Fill

(c) Name of the holding company [ ]

(d) Section under which the company has become a subsidiary [ ]

9.(a) *Whether the company has a subsidiary company as defined under section 4 ( ) Yes (•) No

(b) If Yes, then indicate number of subsidiary company(s)

CIN of subsidiary company

Name of the subsidiary company

Section under which the company has become a subsidiary

Whether particulars of subsidiary company has been attached in pursuance of Section 212(1) of the Companies Act, 1956

◯ Yes ◯ No ◯ Not Applicable

If yes, period of annual accounts From (DD/MM/YYYY) To (DD/MM/YYYY)

Pre-fill all

10. *Number of auditors

(I) (a. *Income-tax PAN of auditor or auditor's firm

(b) *Name of the auditor or auditor's firm

(c) *Membership number of auditor or auditor's firm's registration number

(d) *Address of the auditor or auditor's firm

Line I

Line II

*City

*State

Country

*Pin code

(e) *SRN of Form 23B

(II) (a)Income-tax PAN of auditor or auditor's firm

(b)Name of the auditor or auditor's firm

(c) Membership number of auditor or auditor's firm's registration number

(d) Address of the auditor or auditor's firm

Line I

Line II

City

State

Country

Pin code

(e) SRN of Form 23B

11.(a) In case of a government company, whether Comptroller and Auditor-General of India (CAG of India) has commented upon or supplemented the audit report under section 619(4) of the Companies Act, 1956

○ Yes ○ No

(b) Provide details of comment(s) or supplement(s) received from CAG of India

(c) Director's reply(s) on comments received from CAG of India

(d) Whether CAG of India has conducted supplementary or test audit under section 619(3)(b) ○ Yes ○ No

12. *Whether schedule VI of the Companies Act, 1956 is applicable ◉ Yes ○ No

Part B I. Particulars of mobilisation and deployment of funds

Particulars	Figures as at the end of (Current financial year) (Amount in rupees) ________ (DD/MM/YYYY)	Figures for the period (Previous financial year) (Amount in rupees) ________ (DD/MM/YYYY)
Sources of funds		
Paid-up capital		
Share application money (pending allotment)		
Reserves and surplus		
Secured loans		
Unsecured loans		
Deferred tax liabilities (Net)		
Others (Please specify)		
TOTAL		
Application of funds		
Gross fixed assets (including intangible assets)		
Less: depreciation and amortization		
Net fixed assets		
Capital work-in-progress		
Investments		
Deferred tax assets (Net)		
Current assets, loans and advances		
(a) Inventories		
(b) Sundry debtors		
(c) Cash and bank balances		
(d) Other current assets		
(e) Loans and advances		
Less: Current liabilities and provisions		
(a) Liabilities		
(b) Provisions		
Net current assets		
Miscellaneous expenditure to the extent not written off or adjusted		
Profit and loss account		
Others (Please specify)		
TOTAL		

II. Financial parameters - Balance sheet items (Amount in rupees) as on balance sheet date

1. *Share application money received
2. *Share application money given
3. *Paid-up capital held by foreign company 0.00 per cent
4. *Paid-up capital held by foreign holding company and/ or through its subsidiaries 0.00 per cen
5. *Number of shares bought back (during the financial year)
6. *Deposits accepted or renewed during the financial year
7. *Deposits matured and claimed, but not paid
8. *Deposits matured, but not claimed
9. *Interest on deposits accrued and due but not paid
10. *Unpaid dividend
11. *Investment in subsidiary companies
12. *Investment in government companies
13. *Capital reserve
14. *Gross value of transaction as per AS-18 (if applicable)
15. *Capital subsidies or grants received from government authority(s)

III. Share capital raised during the current financial year (Amount in rupees)

	Equity shares	Preference shares	Total
(a) Public issue			
(b) Bonus issue			
(c) Rights issue			
(d) Private placement			
(e) Preferential allotment			
(f) Other			
(g) Total amount of share capital raised during the current financial year			

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(s) of the auditors as per Board's report

Attachments

1. *Copy of balance sheet duly authenticated as per section 215 (including Board's report, auditors' report and other documents) (in pdf converted format) — Attach
2. Statement of subsidiaries as per section 212 — Attach
3. Statement of the fact and reasons for not adopting balance sheet in the annual general meeting (AGM) — Attach
4. Statement of the fact and reasons for not holding the AGM — Attach
5. Approval letter for extension of financial year or AGM — Attach
6. Supplementary or test audit report under section 619(3)(b) — Attach
7. Optional attachment(s) - if any — Attach

List of attachments

Remove attachment

Verification

I confirm that all the particulars mentioned above are as per the attached balance sheet and other related documents, all of which are duly signed and authenticated as required under 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 * 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

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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

Bhagyanagar Foods and Beverages Private Limited
(Formerly Bhagyanagar Foods and Beverages Limited)
Profit & Loss Account for the Year ended 31st March, 2010

	Schedule No.	2009-10 Rs	2008-09 Rs
Income			
a) Income from Operations		-	-
		-	-
Expenditure		-	-
Expenses	6	55,359	-
		-	-
		55,359	-
Profit for the year		(55,359)	-
Profit before Taxation		(55,359)	-
Profit after Taxation		(55,359)	-
Balance B/f from Previous year		-	
Balance Carried to Balance Sheet		(55,359)	-
Notes to Accounts	7		

This schedules referred above form an integral part of the Profit & Loss account

Signatories to Profit & Loss Account and Shedules 6 and 7

As per our report of even date
For Sekhar & Co.,
Chartered Accountants,
Firm No. 003695-S

G.GANESH
Partner
M No: 211704

For and on behalf of the Board,

Devendra Surana
Director

Manish Surana
Director

Place: Secunderabad.
Date : 02.09.2010

Schedules to the Balance Sheet

4.Current Liabilities	As on 31.03.2010	As on 31.03.2009
Audit Fees Payable	2,206	3,892
	2,206	**3,892**

5 : Preliminary Expenses (to the extent not written off or adjusted)	As on 31.03.2010	As on 31.03.2009
Preliminary Expenses	116,691	116,691
Less: Preliminery Expenses Written Off	23,338	
Total	**93,353**	**116,691**

6 :Expenses	2009-10	2008-09
i) Statutory Audit Fees	2,206	-
ii) Professional and Consultancy	2,100	-
iii) Filing Fees	11,730	-
iv) Preliminery Expenses Written Off	23,338	-
v) Pre-operative written Off	15,985	-
Total	**55,359**	-

7- B Notes to Accounts

I. This being the first year of Preparation of Profit & Loss account previous years figures are not given.

II. The company is exploring various projects in the field of Foods and beverages sector. Hence, Financial Statements are prepared on going concern basis.

III. Estimated Contractual liability on account of Capital Commitment – NIL.

IV. **Related Party Disclosures**

a. Relationship

Entities in which Directors are Interested

Bhagyanagar India Limited
Surana Telecom and Power Limited
Surana Ventures Limited.
Bhagyanagar Properties Pvt. Limited
Metropolitan Ventures India Limited
Scientia Infocom India Pvt. Limited
Bhagyanagar Telecom Limited
Bhagyanagar Metals Limited
Globecom Infotech Private Ltd
Surana Infocom Pvt.Limited
Blossom Residency Private Ltd
Celestial Avenues Private Limited
Epicenter Entertainment Pvt Limited
Innova Biotech India Pvt Limited
Innova Infrastructure Pvt Limited
Innova Technologies Pvt.Limited
Majestic Logistics Private Limited
Royal skyscrapers India Pvt Limited
A.P. Golden Apparels Pvt Ltd
Advantage Real Estate India Private Limited
Andhra Electro Galvanising works
Bhagyanagar Aviation and Cargo Services Pvt Ltd
Bhagyanagar Infrastructure Pvt. Limited
Bhagyanagar Ventures Private Limited
Bhagyanagar Entertainment Limited

GMS Realtors Private Ltd
Green Energy Systems Pvt. Ltd.
Every Time Foods Industries Pvt Limited
Sitetonic websolutions Pvt Limited
Surana Biochemicals Pvt Limited
Surana Technopark Private Limited
Tranquil Avenues India Private Limited
Value Infrastructure and Properties Pvt Ltd

b. Related Party transactions

Unsecured Loans: loan repaid to director: Rs 0.35 lacs

As per our report of even date
For Sekhar & Co.,
Chartered Accountant,
Firm Regn No: 003695-S

Chartered Accountants

G.Ganesh
Partner
Membership No: 211704

Place: Secunderabad
Date: 02.09.2010

for and on behalf of the board

Devendra Surana
Director

Manish Surana
Director