2011-12

ANNUAL RETURN OF BHAGYANAGAR FOODS AND BEVERAGES PRIVATE LIMITED
FORM OF ANNUAL RETURN OF A COMPANY HAVING A SHARE CAPITAL

ANNUAL RETURN
The Companies Act (1 of 1956)
SCHEDULE -V PART - II
(See Section 159)

I. Registration Details

Registration No.	: U15549AP2007PTC055759
State Code	: 01
Registration Date	: 03/10/2007
Whether shares listed on recognised Stock Exchange(s) (Y - Yes, N - No)	: N
If Yes, Stock Exchange Code (Totals)	: Nil
AGM Held (Y - Yes N - No)	: Yes
Date of AGM/Due Date	: 02.08.2012

II. Name and Registered Office Address of Company

Company Name	: Bhagyanagar Foods and Beverages Private Limited
Address	: 5th Floor, Surya Towers, Sardar Patel Road
Town/City	: Secunderabad
State	: Andhra Pradesh
Pin Code	: 500 003.
Telephone with STD	: 040-27841198/27845119
Fax No.	: 0091-4027848851/27818868
Email Address	: cs@surana.com

III. Capital Structure of the Company (Amount Rs.)

Authorised Share Capital Breakup type of Shares

(i) Equity
- No.of Shares : 5,00,000
- Nominal Value (in Rs.) :10/-

(ii) Preference
- No.of Shares : Nil
- Nominal Value (in Rs.) : Nil

Total Authorised Capital Rs.50,00,000/-

Issued Share Capital Breakup Type of Shares

(i) Equity
- No.of Shares : 50,000
- Nominal Value (in Rs.) : 10/-

(ii) Preference
- No.of Shares : Nil
- Nominal Value (in Rs.) : Nil

Total Issued Capital Rs 5,00,000/-

Subscribed Share Capital Breakup Type of Shares

(i) Equity
No.of Shares : 50,000
Nominal Value (in Rs.) : 10/-
(ii) Preference
No.of Shares : Nil
Nominal Value (in Rs.) : Nil

Total Subscribed Capital Rs.5,00,000/-

Paid Up Share Capital Breakup Type of Shares

(i) Equity
No.of Shares : 50,000
Nominal Value (in Rs.) : 2/-
(ii) Preference
No.of Shares : Nil
Nominal Value (in Rs.) : Nil

Total Paid up Capital Rs.1,00,000/-

Debentures Break Type of Debentures

(i) Non Convertible
No.of Shares : Nil
Nominal Value (in Rs.) : Nil
(ii) Partly Convertible
No.of Shares : Nil
Nominal Value (in Rs.) : Nil
(iii) Fully Convertible
No.of Shares : Nil
Nominal Value (in Rs.) : Nil

Total Amount : Nil

IV. Directors/Managers/Secretary Information (Past and Present)
[Refer clause 6 of Part of Schedule V

1. Name : SHRI DEVENDRA SURANA
Nationality : I
(I - Indian F - Foreign)
Date of Birth : 08.02.1965
Designation : D *
Date of Appointment : 03.10.2007
Date of Ceasing : Not Applicable
Election Commission
Identity Card No. : Not Available
Residential Address : 21, P & T Colony,
Town/City : Secunderabad

District : Hyderabad
State : Andhra Pradesh
Pin Code : 500 009

2. Name : SHRI MANISH SURANA
Nationality : I
(I - Indian F - Foreign)
Date of Birth : 08-08-1986
Designation : D *
Date of Appointment : 03.10.2007
Date of Ceasing : Not Applicable
Election Commission
Identity Card No. : Not Available
Residential Address : 21, P & T Colony,
Town/City : Secunderabad
District : Hyderabad
State : Andhra Pradesh
Pin Code : 500 009.

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* (C - Chairman, W - Whole Time Director, S - Secretary, R - Manager, D - Director, M - Managing Director)

V. Details of Shares/Debentures Held at Date of Annual General Meeting * -

1. Ledger Folio of Shares/Debenture Holder: 03
Share/Debenture
Holder's Name : SHRI NARENDER SURANA
Surname Middle Name First Name
Father's/Husband Name : SHRI G.M. SURANA
Type of Share/Debenture : 1
(1 - Equity, 2 - Prefenrece 3 - Debenture, 4 - Stock)
Number of Shares/Debentures Held/Stock, if any : 25,000
Amount per Share (in Rs.) : 2/-
Residential Address : Plot No.02, Arihant Avenue,
Town/City : Near Diamond Point, Secunderabad.
District : HYDERABAD
State : ANDHRA PRADESH
Pin Code : 500 009

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2. Ledger Folio of Shares/Debenture Holder: 04
Share/Debenture
Holder's Name : SHRI DEVENDRA SURANA
Surname Middle Name First Name
Father's/Husband Name : SHRI G.M. SURANA
Type of Share/Debenture : 1
(1 - Equity, 2 - Prefenrece 3 - Debenture, 4 - Stock)
Number of Shares/Debentures Held/Stock, if any: 25,000
Amount per Share (in Rs.) : 2/-
Residential Address : 21, P & T Colony,
Town/City : Secunderabad.

District	:	HYDERABAD
State	:	ANDHRA PRADESH
Pin Code	:	500 009

Date of Previous AGM : 04.05.2011

VI. Details of Shares/Debentures Transfers since date of last AGM (or in the case of the first return at any time since the incorporation of the Company) -

NIL

Note: Separate sheet may be attached if needed. If number of such transactions exceed 10, if so desired a text file may be submitted on a floppy or a cartridge tape in the format given in Annexure - II.

VII. Indebtedness of the Company (Amount in Rs. Thousand)
[Secured Loans including interest outstanding/accrued but not due for payment]

Amount : : Nil :

VIII. Equity Share Capital Breakup (Percentage of Total Equity)

(i)	Govt.[Central & State(s)]	: Nil
(ii)	Govt.Companies	: Nil
(iii)	Public Financial Institutions	: Nil
(iv)	Nationalised/other Banks	: Nil
(v)	Mutual Funds	: Nil
(vi)	Venture Capital	: Nil
(vii)	Foreign Holdings (FIIs/FCs/ FFIs/NRIs/OCBs)	: Nil
(viii)	Bodies Corporate (Not mentioned above)	: Nil
(ix)	Directors/Relatives of Directors	: 100
(x)	Other top 50 Share Holders	: Nil

We certify that :

a) the return states the facts as they stood on the date of the annual general meeting aforesaid, correctly and completely;

b) ~~since the date of the last annual return the transfer of all shares, debentures, the issue of all further certificates of shares and debentures have been appropriately recorded in the books mentioned for the purpose;~~

c) ~~the whole of the amounts envisaged in clauses (a) to (e) of sub-section (2) of Section 205C of the Companies Act, 1956 remaining unpaid or unclaimed for a period of seven years from the date they become payable by a Company have been credited to the Investor Education and Protection Fund.~~

d) the Company has not, since the date of the annual general meeting with reference to which the last return was submitted, or in the case of a first return, since the date of the incorporation of the Company, issued any invitation to the public to subscribe for any shares or debentures of the Company;

e) ~~Where the annual return discloses the fact that the number of members of the Company exceeds fifty, the excess consists wholly of persons who under sub-clause(ii) section 3 are not to be included in the reckoning the number of fifty.~~

f) since the date of annual general meeting with reference to which the first return was submitted or in the case of a first return since the date of the incorporation of the private company, no public company or deemed public company has or have held twenty five percent, or more of its paid up share capital.

g) the company did not have an average turnover of Rs.10 crores or more during the relevant period;

(h) since the date of the annual general meeting with reference to which the last annual return was submitted or since the date of incorporation of the company, if it is first return, the company did not hold twenty five percent or more of the paid up share capital of one or more public companies; and

(i) the private company did not accept or renew or invite deposits from the public.

SIGNED

Director : For Bhagyanagar Foods & Beverages Pvt
Director

Director : For Bhagyanagar Foods & Beverages Pvt
Director

Secretary in whole: NOT APPLICABLE
time practice
C.P.No.:

BHAGYANAGAR FOODS AND BEVERAGES PVT. LIMITED
Surana Group

5th Floor, Surya Towers,
Sardar Patel Road,
Secunderabad - 500 003. A.P. India.
Phone : 27845119, 27849988, 27841198
Telefax : 0091-40-27848851, 27818868
website : http://www.surana.com
E-mail : surana@surana.com

03.08.2012

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

Dear Sir,

Sub: Intimation of Re-appointment as Auditors of the Company.

We are pleased to inform you that the Company has at its 5th Annual general Meeting held on 2nd August, 2012 at 10.00 A.M. at its registered office at 5th floor, Surya Towers, S. P Road, Secunderabad – 500 003 re-appointed you as the Auditors of the Company.

Please find enclosed herewith a certified copy of the resolution passed by the Members of the Company at the Annual General Meeting.

Thanking you,
Yours Faithfully,
For BHAGYANAGAR FOODS AND BEVERAGES PRIVATE LIMITED

D Surana

DEVENDRA SURANA
DIRECTOR
Encl: A/a

BHAGYANAGAR FOODS AND
BEVERAGES PVT. LIMITED

Surana Group

5th Floor, Surya Towers,
Sardar Patel Road,
Secunderabad - 500 003. A.P. India.
Phone : 27845119, 27849988, 27841198
Telefax : 0091-40-27848851, 27818868
website : http://www.surana.com
E-mail : surana@surana.com

EXTRACT OF THE MINUTES OF 5TH ANNUAL GENERAL MEETING OF THE MEMBERS OF THE COMPANY HELD ON THURSDAY, THE 2ND DAY OF, AUGUST, 2012 AT 10.00 A.M AT THE REGISTERED OFFICE OF THE COMPANY AT 5TH FLOOR, SURYA TOWERS, S P ROAD, SECUNDERABAD – 500 003.

APPOINTMENT OF AUDITORS

"**RESOLVED THAT** pursuant to Section 224 and other applicable provisions, if any, of the Companies Act, 1956, M/s. Sekhar & Co., Chartered Accountants, Secunderabad, be and are hereby re-appointed as Auditors of the Company to hold Office from the conclusion of the this Annual General Meeting up to the conclusion of next Annual General meeting of the Company on a remuneration to be fixed by the Board of Directors of the Company in addition to reimbursement of all the out of pocket expenses in connection with the audit of the accounts of the Company."

// CERTIFIED TRUE COPY //

For **BHAGYANAGAR FOODS AND BEVERAGES PRIVATE LIMITED**

DEVENDRA SURANA
DIRECTOR

MINISTRY OF CORPORATE AFFAIRS
RECEIPT
G.A.R.7

SRN : Q04150983 **Service Request Date :** 10/12/2012

Payment made into : State Bank of India

Received From :

Name : VANAM SWATHI
Address : 1-3-183/40/68/C/2
OPP.PLAY GROUND-2, GANDHHINAGAR
SBI COLONY
HYDERABAD,ANDHRA PRADESH
500080

Entity on whose behalf money is paid

CIN : U15549AP2007PTC055759
Name : BHAGYANAGAR FOODS AND BEVERAGES Private LIMITED
Address : V FLOOR,SURYA TOWERS
S P ROAD
SECUNDERABAD,ANDHRA PRADESH
INDIA - 500003

Full Particulars of Remittance

Service Type: eFiling

Service Description	Type of Fee	Amount(Rs.)
Fee For Form 20B for the Financial year ending on 31/03/2012	Normal	500.00
	Additional	3,000.00
	Total	3,500.00

Mode of Payment: Internet Banking - State Bank of India

Received Payment Rupees: Three Thousand Five Hundred only

Note : The Registrar may examine this eForm any time after the same is processed by the system under Straight Through Process (STP). In case any defects or incompleteness in any respect is noticed by the Registrar, then this eForm shall be treated and labeled as defective and the eForm shall have to be filed afresh with the fee and additional fee, as applicable. (Please refer Regulation 17 of the Companies Regulation, 1956)

Bhagyanagar Foods and Beverages Private Limited

Profit and Loss Account for the period ended 31st March, 2012

(Amount in Rs.)

	Note No.	For the Period 31.03.2012	For the Period 31.03.2011
I. REVENUE FROM OPERATIONS			
II. OTHER INCOME	1	-	1,103
III. TOTAL REVENUE		-	1,103
IV. EXPENSES			
Finance costs	2	331	-
Other expenses	3	26,442	28,521
Total expenses		26,773	28,521
V. Profit before exceptional and extraordinary items and tax		(26,773)	(27,418)
VI. PRIOR PERIOD ADJUSTMENT		-	
VII. PROFIT BEFORE EXTRAORDINARY ITEMS AND TAX		(26,773)	(27,418)
VIII. PROFIT BEFORE TAX		(26,773)	(27,418)
IX. TAX EXPENSE:			
1. Current tax		-	-
X. PROFIT AFTER TAX		(26,773)	(27,418)
EPS-Basic & Diluted		(0.54)	(0.55)
Significant Accounting Policies and notes to accounts	4		

Signatures to Profit & Loss Account and Notes 1 to 4

The Notes referred to above form an integral part of the Profit & Loss Account

This is the Profit & Loss Account referred to in our report of even date

for Sekhar & Co
Chartered Accountants
Firm Regn No. 003695-S

10/27/2012

G GANESH
Partner
M No 211704
Place: Secunderabad
Date: 10/27/2012

for and on behalf of the Board

Devendra Surana
Director

Manish Surana
Director

4A. Significant Accounting Policies and Notes on Accounts Forming Part of Balance Sheet and Profit & Loss Account

Significant Accounting Policies

I. Basis of Preparation of Financial Statements.

The financial statements are prepared under the Historical cost convention with the generally accepted accounting principles in India and the provisions of the Companies Act, 1956.

II. Use of Estimates.

The Preparation of Financial Statements requires estimates and assumptions to be made that effect the reported amount of assets and liabilities on the date of financial statements and reported amount of revenues and expenses during the reporting period. Difference between the actual results and estimates are recognized in the period in which the results are known / materialized.

III. Provision, Continent Liabilities and Contingent Assets :

Provisions involving substantial degree of estimation in measurement are recognized when there is a present obligation as a result of past event and it is probable that there will be an outflow of resources. Contingent Liabilities which are not recognized are disclosed in notes. Contingent Assets are neither recognized nor disclosed in Statements.

IV. Revenue Recognition in Case of Real Estate Transactions

Revenue in case of real estate transactions is made on the basis of concluded on contracts for sales and purchases.

V. Earnings per Share

The Company reports basic and diluted earnings per share in accordance with Accounting Standard-20 (AS-20) issued by the Institute of Chartered Accountants of India. Basic earnings per share are computed by dividing the net Profit or Loss for the year by the Weighted Average number of equity share outstanding during the year. Diluted earnings per share is computed by dividing the net profit or loss for the year by weighted average number of equity shares outstanding during the year as adjusted for the effects of all dilutive potential equity shares, except where the results are anti-dilutive.

4B. Additional Notes to Accounts

I. The company was incorporated on 3rd October 2007.

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 Green Energy Limited
Bhagyanagar Metals Limited
Globecom Infotech Private Ltd
Surana Infocom Pvt.Limited
Blossom Residency Private Ltd
Value Infrastructure and Properties Pvt Ltd
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
Tranquil Avenues India Private Limited
Andhra Electro Galvanising works
Bhagyanagar Infrastructure 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

b. Related Party Transactions:

Long Term Borrowings:
Loan repaid to Director Rs.1,73,784

Loans and Advances:
Loan given to company in which Directors are interested Rs 2,25,000

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

10/7/2012

G.Ganesh
Partner
Membership No: 211704

for and on behalf of the board

Devendra Surana
Director

Manish Surana
Director

Place: Secunderabad
Date 10/7/2012

4B. Additional Notes to Accounts

I. The company was incorporated on 3rd October 2007.

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 Green Energy Limited
Bhagyanagar Metals Limited
Globecom Infotech Private Ltd
Surana Infocom Pvt.Limited
Blossom Residency Private Ltd
Value Infrastructure and Properties Pvt Ltd
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
Tranquil Avenues India Private Limited
Andhra Electro Galvanising works
Bhagyanagar Infrastructure Limited
Bhagyanagar Ventures Private Limited
Bhagyanagar Entertainment Limited
GMS Realtors Private Ltd

SEKHAR & CO.
CHARTERED ACCOUNTANTS

PARTNERS :
K.C. Devdas, B.Com., F.C.A.
C. Amarnath, B.Com., LLB., F.C.A. DISA (ICA)
G. Ganesh, B.Com., F.C.A. DISA (ICA)

Auditors Report

To the Members of
Bhagyanagar Foods and Beverages Private Limited

1. We have audited the attached Balance Sheet of Bhagyanagar Foods and Beverages Private Limited as at March 31,2012 and the Profit and Loss Account for the year ended on that date and annexed thereto. These Financial Statements are the responsibility of the Management. Our Responsibility is to express an opinion on these financial statements based on our audit.
2. We have conducted our audit in accordance with the 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 from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the 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.
3. This Report does not include a statement on the matters specified in paragraph 4 of the Companies (Auditor's Report) Order, 2003, issued by Department of Company Affairs, in terms of Section 227(4A) of the Companies Act, 1956, (henceforth referred to as "Act") since in our opinion and in accordance to the information and explanations given to us, the said Order is not applicable to the Company.
4. Further to our comments in the Annexure referred to in paragraph 3 above we report that :
   a. 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,

10/09/2012

Office: 133/4, Rashtrapathi Road, Secunderabad - 500 003. Ph.: 040-27533391, 27536342, 27543132, Fax: 040-27536817
E-mail: devdas.kc@gmail.com / amarnath15@gmail.com / ca.g.ganesh@icai.org

b. in our opinion, proper books of account, as required by law, have been kept by the Company, so far as appears from our examination of those books;

c. the Balance Sheet and the Profit and Loss Account dealt with by this report are in agreement with the books of account;

d. in our opinion, the Balance Sheet and Profit and Loss Account dealt with by this report are in compliance with Accounting Standards referred to in sub-section (3C) of Section 211 of the "Act".

e. on the basis of written representations received from the Directors as on March 31, 2012 and taken on record by the Board of Directors, we report that none of the Directors is disqualified as on March 31,2012 from being appointed as a director in terms of clause (g) of sub-section (1) of Section 274 of the "Act".

f. in our opinion and to the best of our information and according to the explanations given to us, the said accounts read together with the Significant Accounting Policies and notes thereon 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.

   i. in case of Balance Sheet, of the state of affairs of the Company as at March 31, 2012;
   ii. in case of Profit and Loss Account, the ~~profit~~ / loss for the year ended on that date.

For Sekhar & Co
Chartered Accountants
Firm Registration No : 003695-S

12/7/2012

Hyderabad
Date: 10th July 2012

G.Ganesh
(Partner)
Membership No : 211704

Bhagyanagar Foods and Beverages Private Limited

Balance Sheet as at 31st March,2012

(Amount in Rs.)

	Particulars	Note No.	As at 31.03.2012	As at 31.03.2011
	1	2	3	4
I	EQUITY AND LIABILITIES			
	1. Shareholders' funds			
	a. Share Capital	A	500,000	500,000
	b. Reserves and surplus	B	(109,550)	(82,777)
			390,450	417,223
	2. Non-current liabilities			
	a. Long-term borrowings	C	-	173,784
	3. Current liabilities			
	a. Other current liabilities	D	1,124	1,103
	TOTAL		391,574	592,110
II	ASSETS			
	1. Non-current assets			
	a. Long-term loans and advances	E	225,000	-
	2. Current assets			
	a. Cash and cash equivalents	F	119,897	522,095
	b. Other current assets	G	46,677	70,015
	TOTAL		391,574	592,110
	Significant Accounting Policies and notes to accounts	4		

Signatories to Balance Sheet and Notes A to G & 4
The Notes referred to above form an integral part of the Balance Sheet
This is the Balance Sheet referred to in our report of even date

for Sekhar & Co
Chartered Accountants
Firm Regd No: 003695-S

16/7/2012

G.GANESH
Partner
M.No 211704
Place: Secunderabad
Date: 16/7/2012

for and on behalf of the Board.

Devendra Surana
Director

Manish Surana
Director

Notes to Balance Sheet

Note : A Share Capital	As at 31.03.2012 Rs.	As at 31.03.2011 Rs.
a Authorized Capital :5,00,000 equity shares of Rs.10 each	5,000,000	5,000,000
b Issued, Subscribed and Paid Up 50,000 equity shares of Rs.10 each at par fully paid carrying equal rights and obligations (Options, contracts and commitments outstanding -Nil)	500,000	500,000
c Particulars of Shareholders holding more than 5% of issued sharecapital (5% of 50,000 shares i.e 2,500 shares)		
Name of Shareholder	No.of shares	No.of shares
Narender Surana	25,000	25,000
Devendra Surana	25,000	25,000

Note : B B Reserves and surplus	As at 31.03.2012 Rs.	As at 31.03.2011 Rs.
a Surplus		
Balance of Profit & Loss account available for appropriation	(82,777)	(55,369)
Add: Profit during the year/period	(26,773)	(27,418)
Balance at the year end	(109,550)	(82,777)

Note : C Long-Term Borrowings	As at 31.03.2012 Rs.	As at 31.03.2011 Rs.
Loan from Directors		173,704
Total	-	173,704

Note: D Other Current laibilities	As at 31.03.2012 Rs.	As at 31.03.2011 Rs.
Audit fees payable	1,124	1,103
Total	1,124	1,103

ASSETS

Note: J E Long-term loans and advances	As at 31.03.2012 Rs.	As at 31.03.2011 Rs.
(a) Loan to related party	225,000	-
Total	225,000	-

Loan to related party represents amount due from a company in which directors are interested Loan is interest free and there is no specific schedule of repayment.

Note: F Cash and cash equivalents	As at 31.03.2012 Rs.	As at 31.03.2011 Rs.
(a) Balance with banks in current account (b) Cash in hand	9,897 110,000	412,095 110,000
Total	119,897	522,095

Note: G Other current assets	As at 31.03.2012 Rs.	As at 31.03.2011 Rs.
Unamortised Expenses Preliminary Exp (Op Bal) Less : Preliminary Exp written off	70,015 23,338	93,353 23,338
Total	46,677	70,015

Notes to Profit & Loss Account

Note: 1 OTHER INCOME	For the Period 31.03.2012 Rs.	For the year 31.03.2011 Rs.
(a) Other non-operating income Audit Fees Payable Written Back	-	1,103
TOTAL	-	1,103

Note: 2 Finance Costs	For the Period 31.03.2012 Rs.	For the year 31.03.2011 Rs.
Bank charges	331	-
TOTAL	331	-

Note: 3 Other Expenses	For the Period 31.03.2012 Rs.	For the year 31.03.2011 Rs.
Statutory audit fees Filing fees Professional & Consultancy fees Preliminary Expenses Written off	1,724 1,080 300 23,338	1,103 4,080 - 23,338
Total other expenses	26,442	28,521

BHAGYANAGAR FOODS AND BEVERAGES PRIVATE LIMITED

5th ANNUAL REPORT

2011 - 2012

For [illegible]

Director

BOARD OF DIRECTORS:

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 5th Annual General Meeting of the Members of **BHAGYANAGAR FOODS AND BEVERAGES PRIVATE LIMITED** will be held on Thursday, the 2nd day of August , 2012 at 10.00 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, 2012 and Profit and Loss Account for the period ended 31.03.2012 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: 10.07.2012

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.

DIRECTOR'S REPORT

To
The Members,

Your Directors have pleasure in presenting the 5th Annual Report and the Audited Statement of Accounts for the financial year ended 31st March, 2012, together with the Auditors Report thereon.

FINANCIAL RESULTS:

Your company financial results for the year 2011-12 are given below in summarized format:

Particulars	For the Period ended on 31/03/2012 Rs.	For the Period ended on 31/03/2011 Rs.
INCOME		
a) Income from operations	-	
b) Audit fees payable written back	-	1103
	-	1103
Total Income		
EXPENDITURE		
a) Statutory Audit Fees	1124	1103
b) Professional and consultancy	900	-
c) Filing Fees	1080	4080
d) Preliminary Expenses written off	23338	23338
e) Pre-operative Written off	-	-
f) Finance Costs	331	-
Total expenses	26773	28521
(Loss)/Profit before Taxation	**(26773)**	**(27418)**
Profit/(Loss) after taxation	(26773)	(27418)
Balance B/F from Previous year	(82777)	(55359)
Balance C/F to Balance Sheet	**(109550)**	**(82777)**

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 2011-12.

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.

DIRECTORS:
During the year under review, Shri G.M. Surana resigned w.e.f. 28.05.2012.

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, 2012, 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, 2012 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**

DEVENDRA SURANA
CHAIRMAN

Place: Secunderabad
Date: 10.07.2012

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: 10.07.2012

DEVENDRA SURANA
CHAIRMAN

MINISTRY OF CORPORATE AFFAIRS

RECEIPT

G.A.R.7

SRN : S16522708 **Service Request Date :** 29/11/2012

Payment made into : Indian Bank

Received From :

Name : RAKHI AGARWAL

Address : BEGUMPET
HYDERABAD,ANDHRA PRADESH
500082

Entity on whose behalf money is paid

CIN : U15549AP2007PTC055759

Name : BHAGYANAGAR FOODS AND BEVERAGES Private LIMITED

Full Particulars of Remittance

Service Type: eFiling

Service Description	Type of Fee	Amount(Rs.)
Fee For Form23B	Normal	500.00
	Total	500.00

Mode of Payment: Internet Banking - Indian Bank

Received Payment Rupees: Five Hundred only

Note : The Registrar may examine this eForm any time after the same is processed by the system under Straight Through Process (STP). In case any defects or incompleteness in any respect is noticed by the Registrar, then this eForm shall be treated and labeled as defective and the eForm shall have to be filed afresh with the fee and additional fee, as applicable. (Please refer Regulation 17 of the Companies Regulation, 1956)

Kindly note that the Ministry vide circular number 31/2012 dated 28/09/2012 has extended the due date for filing Form 23B without additional fee for accounting year 2012-13 upto 23/12/2012 or due date of filing whichever is later.

MINISTRY OF CORPORATE AFFAIRS

RECEIPT

G.A.R.7

SRN : P96998372 **Service Request Date :** 20/11/2012

Payment made into : Indian Bank

Received From :

Name : RAKHI AGARWAL

Address : BEGUMPET
HYDERABAD,ANDHRA PRADESH
500082

Entity on whose behalf money is paid

CIN : U15549AP2007PTC055759

Name : BHAGYANAGAR FOODS AND BEVERAGES Private LIMITED

Address : V FLOOR,SURYA TOWERS
S P ROAD
SECUNDERABAD,ANDHRA PRADESH
INDIA - 500003

Full Particulars of Remittance

Service Type: eFiling

Service Description	Type of Fee	Amount(Rs.)
Fee For Form23AC for the Financial year ending on 31/03/2012	Normal	500.00
	Additional	1,000.00
Fee For Form23ACA for the Financial year ending on 31/03/2012		Nil
	Total	1,500.00

Mode of Payment: Internet Banking - Indian Bank

Received Payment Rupees: One Thousand Five Hundred only

Note : The Registrar may examine this eForm any time after the same is processed by the system under Straight Through Process (STP). In case any defects or incompleteness in any respect is noticed by the Registrar, then this eForm shall be treated and labeled as defective and the eForm shall have to be filed afresh with the fee and additional fee, as applicable. (Please refer Regulation 17 of the Companies Regulation, 1956)