2012-13

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)

1. 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)	: N A
AGM Held (Y - Yes N - No)	: Yes
Date of AGM/Due Date	: 03.06.2013

II. Name and Registered Office Address of Company

Company Name	: **BHAGYANAGAR FOODS AND BEVERAGES PRIVATE LIMITED**
Address	: 5th Floor, Surya Towers, S.P Road
Town/City	: Secunderabad
State	: Andhra Pradesh
Pin Code	: 500 003.
Telephone with STD	: 040-27841198/27845046
Fax No.	: 040-27848851/27818868
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.) : 10/-

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

Total Paid up Capital Rs. 5,00,000/-

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)

1. Name	: **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	: SY- 622, Plot No. 2, Arihant Avenue Tarbund
Town/City	: Secunderabad,
District	: Hyderabad
State	: Andhra Pradesh
Pin Code	: 500 009.

2. Name	: **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 and T Colony, Trimulgherry
Town/City	: Secunderabad
District	: Hyderabad
State	: Andhra Pradesh
Pin Code	: 500 009.

* (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
Shareholder's Name	: **NARENDER SURANA**
Father's Name	: G.M. SURANA
Type of Share/Debenture (1 - Equity, 2 – Preference, 3 - Debenture, 4 - Stock)	: 1
Number of Shares/Debentures Held/Stock, if any	: 25,000
Amount per Share (in Rs.)	: 10
Residential Address	: SY- 622, Plot No. 2, Arihant Avenue,Akbar Rd, Opp. Adrin HSG Complex
Town/City	: Secunderabad
District	: Hyderabad
State	: Andhra Pradesh
Pin Code	: 500 009

2. Ledger Folio of Shares/Debenture Holder	: 04
Shareholder's Name	: **DEVENDRA SURANA**
Father's Name	: G.M. SURANA
Type of Share/Debenture (1 - Equity, 2 – Preference, 3 - Debenture, 4 - Stock)	: 1
Number of Shares/Debentures Held/Stock, if any	: 25,000
Amount per Share (in Rs.)	: 10
Residential Address	: 21, P and T Colony Trimulgherry
Town/City	: Secunderabad,
District	: Hyderabad
State	: Andhra Pradesh
Pin Code	: 500 009

Date of Previous AGM: 02.08.2012

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-

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

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	: 100.00
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(1) 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. Ltd

Director

DIRECTOR: For Bhagyanagar Foods & Beverages Pvt. Ltd

Director

BHAGYANAGAR FOODS AND BEVERAGES PRIVATE LIMITED

6th ANNUAL REPORT

2012 - 2013

For Bhagyanagar Foods & Beverages Pvt. Ltd.

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 6th Annual General Meeting of the Members of **BHAGYANAGAR FOODS AND BEVERAGES PRIVATE LIMITED** will be held on Monday the 03rd June, 2013 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, 2013 and Profit and Loss Account for the period ended 31st March, 2013 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
DIRECTOR

Place: Secunderabad
Date: 16.04.2013

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 6th Annual Report and the Audited Statement of Accounts for the financial year ended 31st March, 2013, together with the Auditors Report thereon.

FINANCIAL RESULTS:

Your company financial results for the year 2012-13 are given below in summarized format:

Particulars	2012-13	2011-12
INCOME	-	-
EXPENDITURE	30,824	26,773
(Loss)/Profit before Taxation	(30,824)	(26,773)
Provision for Taxation	-	-
Profit/(Loss) after Taxation	(30,824)	(26,773)
EPS – Basic & Diluted	(0.62)	(0.54)

DIVIDEND:

Your Directors do not recommend any dividend for the Financial Year 2012-13.

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:

There were no changes in the Composition of the Board for the current Financial Year under review

AUDITORS:

M/s. Sekhar & Co, Chartered Accountants, Auditors of the Company retire at the conclusion of this Annual General Meeting and are eligible for re-appointment. The Company is in receipt of confirmation from M/s Sekhar & Co; 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, 2013, 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, 2013 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**

D Surana

DEVENDRA SURANA
CHAIRMAN

Place: Secunderabad
Date: 16.04.2013

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**

DEVENDRA SURANA
CHAIRMAN

Place: Secunderabad
Date: 16.04.2013

SEKHAR & CO.
CHARTERED ACCOUNTANTS

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

Independent Auditors' Report

The Members of
Bhagyanagar Foods And Beverages Private Limited
Hyderabad

We have audited the accompanying financial statements of **Bhagyanagar Foods And Beverages Private** Limited ("the Company"), which comprise the Balance sheet as at March 31, 2013, the Statement of Profit and Loss and Cash Flow for the year then ended and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The management is responsible for preparation of these financial statement that give a true and fair view of the financial position, financial performance and cash flows of the company in accordance with Accounting Standards referred to in sub-section (3C) of Section 211 of the Companies Act, 1956 ('the Act'). This responsibility includes design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards in Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

16/4/13

Office. 133/4, Rashtrapathi Road, Secunderabad - 500 003. Ph.: 040-27533391, 27536342, 27543132. Fax: 040-27536817
E-mail. sekharandco.ca@gmail.com / devdas.kc@gmail.com / amarnatht18@gmail.com / ca.g.ganesh@icai.org

An Audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The Procedures selected depend on the auditor's judgment, including the assessment of risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements 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, 2013;
(b) In the case of the Profit and Loss Account, of the ~~profit/~~ loss for the year on that date; and
(c) in the case of the Cash Flow Statement, of the cash flows for the year ended on that date.

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

2. As required by by section 227(3) of the Act 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 purpose of our audit;

   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, Statement of Profit and Loss, and Cash Flow Statement dealt with by this Report are in agreement with the books of account;

16/4/13

d. in our opinion, the Balance Sheet, Statement of Profit and Loss, and Cash Flow Statement comply with the Accounting Standards referred to in subsection (3C) of section 211 of the Companies Act, 1956;

e. on the basis of written representations received from the directors as on March 31, 2013, and taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2013, from being appointed as a director in terms of clause (g) of sub-section (1) of section 274 of the Companies Act, 1956.

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

16/4/13

G.Ganesh
(Partner)
Membership No: 211704

Hyderabad
Date: 15th April 2013

BHAGYANAGAR FOODS AND BEVERAGES PRIVATE LIMITED
BALANCE SHEET AS AT 31ST MARCH,2013

(Amount in Rs.)

	Particulars	Note No.	As at 31.03.2013		As at 31.03.2012	
I	EQUITY AND LIABILITIES					
	1. SHAREHOLDERS' FUNDS					
	a. Share Capital	B	500,000		500,000	
	b. Reserves and Surplus	C	(140,374)	359,626	(109,550)	390,450
	2. CURRENT LIABILITIES					
	a. Other Current Liabilities	D		2,810		1,124
	TOTAL			362,436		391,574
II	ASSETS					
	1. NON-CURRENT ASSETS					
	a. Long-Term Loans and Advances	E		225,000		225,000
	2 CURRENT ASSETS					
	a. Cash and Cash Equivalents	F		114,097		118,897
	b Other Current Assets	G		23,339		46,677
	TOTAL			362,436		391,574
	Significant Accounting Policies and Notes to Accounts	A				

Signatories to Balance Sheet and Notes A to G
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,

16/4/2013

G. GANESH,
Partner
M. No. 211704
Firm Reg No.003695-S

Place: Secunderabad,
Date : 16/4/2013

for and on behalf of the Board,

Devendra Surana
Director

Manish Surana
Director

BHAGYANAGAR FOODS AND BEVERAGES PRIVATE LIMITED

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2013

	Particulars	2012-13	2011-12
A	**Cash Flow From Operating Activities**		
	Net Profit before Tax	(30824)	(26773)
	Add:Adjustment for:		
	Preli Exp written off	23,338	23,338
	Operating profit before working capital changes	(7486)	(3435)
	Increase/(Decrease) in Work in Progress	-	-
	Increase/(Decrease) in Loans & Advaces	-	-
	Increase /Decrease in Current Liabilities	1,686	21
	Net cash (used in)/from operqting activities(A)	(5800)	(3414)
B	**Cash flow from Investment Activities**		
	Increase in fixed assets	-	-
	Net Cash (used in)/from Investing Activities (B)	-	-
C	**Cash flow from Financing Activities**		
	Proceeds from Issue of Share Capital	-	-
	Proceeds from Security Premium	-	-
	Loans from Directors	-	(173,784)
	Loans to Related Parties	-	(225,000)
	Net Cash (used in)/from Financing Activities (C)	-	(398,784)
	Net Increase / Decrease in cash and Cash Equivalents (A+B+C)	(5800)	(402198)
	Cash and Cash Equivalents Opening Balance	119897	522095
	Cash and Cash Equivalents Closing Balance	114097	119897
	Change in Cash and Cash Equivalents	(5800)	(402198)

In terms of our report of even date
For Sekhar & Co.,
Chartered Accountants,

16/4/2013

G. GANESH,
Partner
M. No. 211704
Firm Reg No.003695-S

Place: Secunderabad,
Date : 16/4/2013

for and on behalf of the Board,

Devendra Surana
Director

Manish Surana
Director

A2. Notes to Accounts

I. Capital commitment as on the date of Balance Sheet is nil.

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. 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
Celestial Solar Solutions Pvt. Ltd
Surana Solar Systems Pvt. Ltd

b. Related Party Transactions

There are no related party transactions during the year.

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

A1. 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 Transaction**
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.

Note : B Share Capital		As at 31.03.2013 Rs.	As at 31.03.2012 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 : C Reserves and Surplus		As at 31.03.2013 Rs.	As at 31.03.2012 Rs.
a	Surplus		
	Balance of Profit & Loss account available for appropriation	(109,550)	(82,777)
	Add: Profit during the year/period	(30,824)	(26,773)
	Balance at the year end	**(140,374)**	**(109,550)**

Note: D Other Current Liabilities	As at 31.03.2013 Rs.	As at 31.03.2012 Rs.
Audit fees payable	2,810	1,124
TOTAL	2,810	1,124

ASSETS

Note: E Long-Term Loans and Advances	As at 31.03.2013 Rs.	As at 31.03.2012 Rs.
Loan to Corporate	225,000	225,000
TOTAL	225,000	225,000

Loan to Corporate represents amount due from Surana Infocom Private Limited 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 31.03.2013 Rs.	As at 31.03.2012 Rs.
(a) Balance with banks		
In current account	4,097	9,897
(b) Cash in hand	110,000	110,000
TOTAL	114,097	119,897

Note: G Other Current Assets	As at 31.03.2013 Rs.	As at 31.03.2012 Rs.
Unamortised Expenses		
Preliminary Exp (Op Bal)	46,677	70,015
Less : Preliminary Exp written off	23,338	23,338
TOTAL	23,339	46,677

Notes to Profit & Loss Account

Note: 1 Finance Costs	For the Period 31.03.2013 Rs.	For the Period 31.03.2012 Rs.
Bank charges	56	331
TOTAL	56	331

Note: 2 Other Expenses	For the Period 31.03.2013 Rs.	For the Period 31.03.2012 Rs.
Statutory audit fees	2,810	1,124
Filing fees	520	1,080
Professional & Consultancy fees	4,100	900
Preliminary Expenses Written off	23,338	23,338
TOTAL	30,768	26,442

For Sekhar & Co.,
Chartered Accountants,

16/4/2013

G. GANESH,
Partner
M. No. 211704
Firm Reg No.003695-S

Place: Secunderabad,
Date : 16/4/2013

for and on behalf of the Board,

Devendra Surana
Director

Manish Surana
Director

BHAGYANAGAR FOODS AND BEVERAGES PRIVATE LIMITED
PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH, 2013

(Amount in Rs.)

		Note No.	For the Period 31.03.2013	For the Period 31.03.2012
I.	REVENUE FROM OPERATIONS		-	-
II.	OTHER INCOME		-	-
III.	TOTAL REVENUE		-	-
IV.	EXPENSES			
	Finance costs	1	56	331
	Other expenses	2	30,768	26,442
	TOTAL EXPENSES		**30,824**	**26,773**
V.	PROFIT BEFORE EXCEPTIONAL AND EXTRAORDINARY ITEMS AND TAX		(30,824)	(26,773)
VI.	PRIOR PERIOD ADJUSTMENT		-	-
VII.	PROFIT BEFORE EXTRAORDINARY ITEMS AND TAX		(30,824)	(26,773)
VIII.	EXTRAORDINARY ITEMS		-	-
IX.	PROFIT BEFORE TAX		**(30,824)**	**(26,773)**
X.	TAX EXPENSE:			
	1. Current tax		-	-
XI.	PROFIT AFTER TAX		**(30,824)**	**(26,773)**
	EPS-BASIC & DILUTED		**(0.62)**	**(0.54)**
	Significant Accounting Policies and Notes to Accounts	A		

Signatories to Profit & Loss Account and Notes 1 to 2 & A
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,

16/4/2013

G. GANESH,
Partner
M. No. 211704
Firm Reg No.003695-S

Place: Secunderabad,
Date : 16/4/2013

for and on behalf of the Board,

Devendra Surana
Director

Manish Surana
Director

A2. Notes to Accounts

I. Capital commitment as on the date of Balance Sheet is nil.

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. Related Party Disclosures

a. Relationship

<u>Entities in which Directors are interested</u>

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
Celestial Solar Solutions Pvt. Ltd
Surana Solar Systems Pvt. Ltd

b. Related Party Transactions

There are no related party transactions during the year.

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

A1. 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 Transaction
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.

Note: F Cash and Cash Equivalents	Bhagyanagar Foods and Beverages 12-13	As at 31.03.2013 Rs.	As at 31.03.2012 Rs.
(a)	Balance with banks		
	In current account	4,097	9,897
(b)	Cash in hand	110,000	110,000
	TOTAL	114,097	119,897

Note: G Other Current Assets	As at 31.03.2013 Rs.	As at 31.03.2012 Rs.
Unamortised Expenses		
Preliminary Exp (Op Bal)	46,677	70,015
Less : Preliminary Exp written off	23,338	23,338
TOTAL	23,339	46,677

Notes to Profit & Loss Account

Note: 1 Finance Costs	For the Period 31.03.2013 Rs.	For the Period 31.03.2012 Rs.
Bank charges	56	331
TOTAL	56	331

Note: 2 Other Expenses	For the Period 31.03.2013 Rs.	For the Period 31.03.2012 Rs.
Statutory audit fees	2,810	1,124
Filing fees	520	1,080
Professional & Consultancy fees	4,100	900
Preliminary Expenses Written off	23,338	23,338
TOTAL	30,768	26,442

For Sekhar & Co.,
Chartered Accountants,

16/4/2013

G. GANESH,
Partner
M. No. 211704
Firm Reg No.003695-S

Place: Secunderabad,
Date : 16/9/2013

for and on behalf of the Board,

Devendra Surana
Director

Manish Surana
Director

FORM 23B

[Pursuant to section 224(1A) of the Companies Act, 1956]

Information by auditor to Registrar

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

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. *Category of auditor ○ Individual ◉ Auditor's firm

4.(a) *Income-tax permanent account number of auditor or auditor's firm: AAGFS4470E

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

SEKHAR & CO

(c) *Membership number of auditor or auditor's firm's registration number: 003695S

(d) *Address of the auditor or auditor's firm Line I: 133/4

Line II: RASHTRAPATHI ROAD

*City: SECUNDERABAD

*State: Andhra Pradesh-AP

Country: INDIA

*Pin code: 500003

(e) *e-mail ID of the auditor or auditor's firm: ca.g.ganesh@icai.org

5.(a) *Whether auditor has been appointed in the annual general meeting (AGM) ◉ Yes ○ No

(b) If yes, date of AGM: 03/06/2013 (DD/MM/YYYY)

6. *Date of receipt of intimation of appointment: 10/06/2013 (DD/MM/YYYY)

7. *Whether appointment was accepted ◉ Yes ○ No

8. *Period of accounts for which appointed From 01/04/2013 (DD/MM/YYYY) To 31/03/2014 (DD/MM/YYYY)

9. Whether appointment of auditor is within the limits specified in sub-section 1B of section 224 (applicable in case of appointment in public company) ◉ Yes ○ No

Attachments

List of attachments

1. *Copy of the intimation received from the company Attach
2. Optional attachment(s) - if any Attach

Remove attachment

Verification

I hereby confirm that the information given in this form and its attachments is correct and complete.
I am duly authorised to sign and submit this form.

To be digitally signed by

Auditor GANESH G

*Whether associate or fellow ◯ Associate ◉ Fellow

*Membership number 211704

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 auditor

MINISTRY OF CORPORATE AFFAIRS

RECEIPT

G.A.R.7

SRN : S21445739 **Service Request Date :** 02/07/2013

Payment made into : ICICI Bank

Received From :

Name : BISWA RANJAN SUBUDHI
Address : BHAGYANAGAR INDIA LIMITED
5TH FLOOR, SURYA TOWERS
S.P. ROAD
SECUNDERABAD,ANDHRA PRADESH
500003

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 Form23B	Normal	500.00
	Total	500.00

Mode of Payment: Credit Card - ICICI 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)

MINISTRY OF CORPORATE AFFAIRS

RECEIPT

G.A.R.7

SRN : Q09146572

Service Request Date : 21/06/2013

Received From :

Name : BISWA RANJAN SUBUDHI

Address : BHAGYANAGAR INDIA LIMITED
5TH FLOOR, SURYA TOWERS
S.P. ROAD
SECUNDERABAD,ANDHRA PRADESH
500003

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 31/03/2013	Normal	500.00
	Total	500.00

Mode of Payment: Credit Card - null

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)