2013-14

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.	: U15549TG2007PTC055759
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	: 27.09.2014

II. Name and Registered Office Address of Company

Company Name	: BHAGYANAGAR FOODS AND BEVERAGES PRIVATE LIMITED
Address	: V Floor, Surya Towers, S.P Road
Town/City	: Secunderabad
State	: Telangana
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/-

Bhagyanagar Foods & Beverages Pvt. Ltd.
Sec'bad.

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

Bhagyanagar Foods & Beverages Pvt. Ltd. Sec'bad.

IV. Directors/Managers/Secretary Information (Past and Present)

1. **Name** : **MANISH SURANA**
   Nationality (I - Indian, F - Foreign) : I
   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 : Telangana
   Pin Code : 500 009.

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2. **Name** : **SANJAY KUMAR SANGHI**
   Nationality (I - Indian, F - Foreign) : I
   Date of Birth : 12.05.1960
   Designation : D *
   Date of Appointment : 25.01.2014
   Date of Ceasing : Not applicable
   Election Commission Identity Card No. : Not Available
   Residential Address : 8-2-467/1, Road No 5, Banjara Hills
   Town/City : Secunderabad
   District : Hyderabad
   State : Telangana
   Pin Code : 500 034.

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3. **Name** : **DEVENDRA SURANA**
   Nationality (I - Indian, F - Foreign) : I
   Date of Birth : 08.02.1965
   Designation : D *
   Date of Appointment : 03.10.2007
   Date of Ceasing : 25.01.2014
   Election Commission Identity Card No. : Not Available
   Residential Address : 21, P and T Colony, Trimulgherry
   Town/City : Secunderabad
   District : Hyderabad
   State : Telangana
   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
   Shareholder's Name : **NARENDER SURANA**
   Father's Name : G.M. SURANA
   Type of Share/Debenture : 1
   (1 - Equity, 2 - Preference, 3 - Debenture, 4 - Stock)
   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 : Telangana
   Pin Code : 500 009

Bhagyanagar Foods & Beverages Pvt. Ltd. * Sec'bad.

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	: Telangana
	Pin Code	500 009

Date of Previous AGM : 03.06.2013

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-

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	: 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.~~

Chandanagar Foods & Beverages Pvt. Ltd. * Sec'bad.

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

SS

BHAGYANAGAR FOODS AND BEVERAGES PRIVATE LIMITED

7^{TH} ANNUAL REPORT

2013 - 2014

For Bhagyanagar Foods & Beverages Pvt. Ltd

Director

BOARD OF DIRECTORS

SHRI MANISH SURANA - DIRECTOR

SHRI SANJAY KUMAR SANGHI - 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 7th Annual General Meeting of the Members of **BHAGYANAGAR FOODS AND BEVERAGES PRIVATE LIMITED** will be held on Saturday the 27th September, 2014 at 12.30 P.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, 2014 and Profit and Loss Account for the period ended 31st March, 2014 along with Auditors' Report & Directors' Report thereon.
2. To appoint M/s Sekhar and Suresh., Chartered Accountant as Statutory Auditors of the Company in the place of M/s. Sekhar & Co., Chartered Accountants, the Statutory Auditors, to hold office from the conclusion of this Annual General Meeting until the conclusion of the next Annual General Meeting and to authorize the Board to fix their remuneration.

SPECIAL BUSINESS:

3. To consider and, if thought fit, to pass, with or without modifications, the following resolution as an **ORDINARY RESOLUTION**:

   "**RESOLVED THAT** pursuant to the provisions of Section 149, 152, 161 and any other applicable provisions of the Companies Act, 2013 and Companies (Appointment and Qualification of Directors) Rules, 2014 (including any statutory modification(s) or re-enactment thereof for the time being in force) made there under read with Schedule IV to the Act, Shri Sanjay Kumar Sanghi, who was appointed as an Additional Director of the Company by the Board of Directors w.e.f. 25.01.2014 and who holds office up to the date of this Annual General meeting and in respect of whom the Company has received a notice in writing from a member proposing the candidature of Shri Sanjay Kumar Sanghi for the office of the Director of the Company, be and is hereby appointed as Director."

4. To consider and, if thought fit, to pass, with or without modifications, the following resolution as an **SPECIAL RESOLUTION**:

   "**RESOLVED THAT** subject to the provisions of Section 180(1)(c) and other applicable provisions of the Companies Act, 2013 and the rules made thereunder (including any statutory modification(s) or re-enactment thereof for the time being in force and in supersession of all the earlier resolutions passed in this regard, the consent of the Company be and is hereby accorded to the Board of Directors (hereinafter called "the Board") and which term shall be deemed to include any Committee, which the Board may have constituted or herein after for borrowing from time to time as they may think fit, any sum or sums of money on such terms and conditions as the Board may deem fit, to borrow moneys in excess of the aggregate of the paid up share capital and free reserves of the Company, provided that the total amount borrowed and outstanding at any point of time, apart from temporary loans obtained/to be obtained from the Company's Bankers in the ordinary course of business, shall not be in excess of Rs. 50 Lakhs (Rupees Fifty Lakhs) over and above the aggregate of the paid up share capital and free reserves of the Company."

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

MANISH SURANA
DIRECTOR

Place : Secunderabad
Date : 02.09.2014

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.
3. The relative Explanatory Statements pursuant to Section 102 (1) of the Companies Act, 2013 in respect of Special Businesses set out above is annexed herewith.

STATEMENT PURSUANT TO SECTION 102 (1) OF THE COMPANIES ACT, 2013

Item No. 3

Shri Sanjay Kumar Sanghi was appointed as an Additional Director of the Company by the Board of Directors at their meeting held on 25.01.2014 and holds office upto the date of this Annual General Meeting of the Company as per Section 161 of the Companies Act, 2013. The Company has received notice in accordance with Section 160 of the Companies Act, 2013 in writing, proposing the appointment of Shri Sanjay Kumar Sanghi, from a member together with the requisite deposit. Shri. Sanjay Kumar Sanghi is not disqualified from being appointed as a Director in terms of section 164(2) of Companies Act, 2013.

None of the Directors and Key Managerial Personnel of the Company and their relatives is concerned or interested, financial or otherwise.

Item No. 4

In terms of Section 180(1) (c) of the Companies Act, 2013, the Board of Directors of the Company cannot, except with the consent of the shareholders, borrow moneys apart from temporary loans obtained from the Company's bankers in the ordinary course of business, in excess of the company's paid up share capital and free reserves.

The Board of Directors of the Company wishes to borrow money for working capital purpose over and above the aggregate of paid up share capital and free reserves of the Company, provided that the total amount of such borrowings together with the amounts already borrowed and outstanding at any point of time shall not be in excess of Rs. 50 Lakhs (Rupees Fifty Lakhs Only).

It is, therefore, necessary for the members to pass a Special Resolution under Section 180(1) (c) and other applicable provisions of the Companies Act, 2013, as set out at Item No. 4 of the Notice.

The Board recommends this resolution for approval by the members of the Company.

None of the Directors and Key Managerial Personnel of the Company and their relatives is concerned or interested, financial or otherwise, in the resolution.

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

Place : Secunderabad
Date : 02.09.2014

MANISH SURANA
DIRECTOR

DIRECTORS' REPORT

To
The Members,

Your Directors have pleasure in presenting the 7th Annual Report and the Audited Statement of Accounts for the financial year ended 31st March, 2014, together with the Auditors Report thereon.

FINANCIAL RESULTS:

Your company financial results for the year 2013-14 are given below in summarized format:

Particulars	2013-14	2012-13
INCOME	-	-
EXPENDITURE	366,963	30,824
(Loss)/Profit before Taxation	(366,963)	(30,824)
Provision for Taxation	-	-
Profit/(Loss) after Taxation	(366,963)	(30,824)
EPS – Basic & Diluted	(7.34)	(0.62)

DIVIDEND:

Your Directors do not recommend any dividend for the Financial Year 2013-14.

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 Sanjay Kumar Sanghi was appointed as Additional Director w.e.f 08.01.2014 and Shri. Devendra Surana has resigned from the office as director w.e.f 25.01.2014, Further there are no other changes in the composition of the Board of the Company.

AUDITORS:

Since the term of M/s Sekhar & Co., Chartered Accountants, Secunderabad, the Statutory Auditors of your Company for the financial year 2013-14 is completed, your Board has appointed M/s Sekhar and Suresh, Chartered Accountants, Secunderabad as the Statutory Auditor of the Company for the Financial Year 2014-15. The newly appointed Statutory Auditor, M/s Sekhar and Suresh, Chartered Accountant, has expressed his willingness to act as Statutory Auditor of the Company, if appointed in the ensuing Annual General Meeting and such appointment will be in accordance with the Companies Act, 2013. The term of the office of M/s Sekhar & Co., Chartered Accountants, Secunderabad will be vacated from the conclusion of the ensuing Annual General Meeting of the Company.

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, 2014, 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, 2014 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**

Place : Secunderabad
Date : 10.07.2014

MANISH SURANA
CHAIRMAN

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 : 10.07.2014

MANISH SURANA
CHAIRMAN

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)

INDEPENDENT AUDITOR'S REPORT

To The Members of
Bhagyanagar Foods and Beverages Private Limited

Report on the Financial Statements

We have audited the accompanying Financial Statements of **Bhagyanagar Foods and Beverages Private Limited** ("the Company"), which comprise the Balance Sheet as at 31st March 2014, and the Statement of Profit and Loss and Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the Accounting Standards referred to in sub-section (3C) of section 211 of the Companies Act, 1956 ("the Act") read with the General Circular 15/2013 dated 13th September 2013 of the Ministry of Corporate Affairs in respect of Section 133 of Companies Act, 2013. This responsibility includes the 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 on 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.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures

16/9/14

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 / amarnath18@gmail.com / ca.g.ganesh@icai.org

selected depend on the auditor's judgment, including the assessment of the 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 the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purposes of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the 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 of 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 31st March 2014
b) in the case of Statement of Profit and Loss, the **LOSS** for the year ended on that date; and
c) in the case of the Cash Flow Statement the cash flows for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. The report does not include a statement on the matters specified in the paragraph 4 of the Companies (Auditor's Report) Order, 2003, issued by the Central Government of India in terms of sub-section (4A) of section 227 of Act, since in our opinion and according to the information and explanations give to us, the said Order is not applicable to the Company.
2. As required 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 purposes of the audit;

10/7/14

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.

d. in our opinion, the Balance Sheet, Statement of Profit and Loss, and Cash Flow Statement comply with the Accounting Standards referred to in sub-section(3C) of section 211 of the Act read with the General Circular 15/2013 dated 13th September 2013 of the Ministry of Company Affairs in respect of Section 133 of the Companies Act 2013; and

e. on the basis of written representations received from the directors as on March 31, 2014 and taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2014, from being appointed as a director in terms of clause (g) of sub-section (1) of section 274 of the Act.

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

10/7/14

G.GANESH
PARTNER
M.NO.211704

Secunderabad
10th July 2014

BHAGYANAGAR FOODS AND BEVERAGES PRIVATE LIMITED
BALANCE SHEET AS AT 31ST MARCH, 2014

(Amount in Rs.)

	Particulars	Note No.	As at 31.03.2014		As at 31.03.2013	
I	**EQUITY AND LIABILITIES**					
	1. SHAREHOLDERS' FUNDS					
	a. Share Capital	B	500,000		500,000	
	b. Reserves and Surplus	C	(507,337)		(140,374)	
				(7,337)		359,626
	2. NON-CURRENT LIABILITIES					
	a. Long Term Borrowings			310,000		-
	3. CURRENT LIABILITIES					
	a. Other Current Liabilities	D		38,202		2,810
	TOTAL			340,865		362,436
II	**ASSETS**					
	1. NON-CURRENT ASSETS					
	a Long-Term Loans and Advances	E		215,000		225,000
	2 CURRENT ASSETS					
	a. Cash and Cash Equivalents	F	125,865		114,097	
	b Other Current Assets	G	-		23,339	
				125,865		137,436
	TOTAL			340,865		362,436
	Significant Accounting Policies and Notes to Accounts	A				

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

10/7/14

G. Ganesh,
Partner
M. No. 211704

for and on behalf of the Board,

Sanjay Sanghi
Director

Manish Surana
Director

Place: Secunderabad,
Date : 10th July, 2014

BHAGYANAGAR FOODS AND BEVERAGES PRIVATE LIMITED
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2014

(Amount in Rs.)

		Note No.	For the Year 31.03.2014	For the Year 31.03.2013
I.	REVENUE FROM OPERATIONS		-	-
II.	OTHER INCOME		-	-
III.	TOTAL REVENUE		-	-
IV.	EXPENSES			
	Finance Costs	1	10	56
	Other Expenses	2	366,953	30,768
	TOTAL EXPENSES		366,963	30,824
V.	PROFIT BEFORE EXCEPTIONAL AND EXTRAORDINARY ITEMS AND TAX		(366,963)	(30,824)
VI.	PRIOR PERIOD ADJUSTMENT		-	-
VII.	PROFIT BEFORE EXTRAORDINARY ITEMS AND TAX		(366,963)	(30,824)
VIII.	EXTRAORDINARY ITEMS		-	-
IX.	PROFIT BEFORE TAX		(366,963)	(30,824)
X.	TAX EXPENSE:			
	1. Current Tax		-	-
XI.	PROFIT AFTER TAX		(366,963)	(30,824)
	EPS-BASIC & DILUTED		(7.34)	(0.62)
	Significant Accounting Policies and Notes to Accounts	A		

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

G. Ganesh, 10/7/14
Partner
M. No. 211704

for and on behalf of the Board,

Sanjay Sanghi
Director

Manish Surana
Director

Place: Secunderabad,
Date : 10th July, 2014

BHAGYANAGAR FOODS AND BEVERAGES PRIVATE LIMITED

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2014

	Particulars	2013-14	2012-13
A	**Cash Flow From Operating Activities**		
	Net Profit before Tax	(366,963)	(30,824)
	Add:Adjustment for:		
	Preli Exp written off	23,339	23,338
	Operating profit before working capital changes	(343,624)	(7,486)
	Increase/(Decrease) in Work in Progress	-	-
	Increase/(Decrease) in Loans & Advances	10,000	-
	Increase /Decrease in Current Liabilities	35,392	1686
	Net cash (used in)/from operqting activities(A)	(298,232)	(5,800)
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 Shareholders	310,000	-
	Net Cash (used in)/from Financing Activities (C)	310,000	-
	Net Increase / Decrease in cash and Cash Equivalents (A+B+C)	11,768	(5,800)
	Cash and Cash Equivalents Opening Balance	114,097	119,897
	Cash and Cash Equivalents Closing Balance	125,865	114,097
	Change in Cash and Cash Equivalents	11,768	(5,800)

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

1/7/14

G. Ganesh,
Partner
M. No. 211704

for and on behalf of the Board,

Sanjay Sanghi
Director

Manish Surana
Director

Place: Secunderabad,
Date : 10th July, 2014

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 on accrual basis with the generally accepted accounting principles in India and the provisions of the Companies Act, 1956 read with General Circular 15/2013 dated 13.09.2013 of Ministry of Corporate Affairs in respect of section 133 of Companies Act, 2013.

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

Revenue is recognized to the extent that is probable that the economic benefits will flow to the company and the revenue can be reliably measured.

V. Earnings per Share

The Company reports basic and diluted earnings per share in accordance with Accounting Standard-20 (AS-20) issued by Ministry of Corporate Affairs. 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.

A-2. Notes to Accounts.

I. There are no contingent liabilities as on the date of Balance Sheet.

II. The company is exploring various projects in the field of Foods and beverages sector.

III. The financial statements are prepared under the historical cost convention on an accrual basis.

IV. **Related Party Disclosures**

a. Names of Related Parties

i. Key Management Personnel
Manish Surana
Sanjay Sanghi

ii. Relatives of Key Managerial Personnel
Narender Surana
Vinita Surana
Shresha Surana

iii. Entities in which Key Managerial Personnel have significant influence :

AP Golden Apparels Private Limited	Bhagyanagar Energy and Telecom Private Limited
Bhagyanagar Entertainment & Infra Development Company Private Limited	Bhagyanagar Green Energy Limited (formerly Bhagyanagar Telecom)
Corpmedia Publications India Private Limited	Vpower Solutions Private Limited (formerly Tranquil Avenues Private Limited)
Bhagyanagar Industrial Park	Bhagyanagar Metals Limited
Bhagyanagar Properties Private Limited	Bhagyanagar Ventures Private Limited
Bhagyanagar Entertainment Limited	Bhagyanagar Securities Private Limited
Solarworld Exchange Private Limited	Celestial Solar Solutions Private Limited
Epicenter Entertainment Private Limited	Everytime Foods Industries Private Limited
Globecom Infotech Private Limited	GMS Realtors Private Limited
Green Energy Systems Private Limited	Innova Technologies Private Limited
Majestic Logistics Private Limited	Scientia Infocom India Private Limited
Shah Sons Private Limited	Stealth Energy Private Limited
Surana Biochemicals Private Limited	Surana Solar Systems Private Limited
Surana Technopark Private Limited	Bhagyanagar India Limited
Bhagyanagar Capital Private Limited	Bhagyanagar Infrastructure Limited
Blossom Residency Private Limited	Innova Biotech India Private Limited
Innova Infrastructure Private Limited	Metropolitan Ventures India Limited

Royal Skyscrappers India Private Limited
Site Tonic Web Solutions Private Limited
Surana Infocom Private Limited
Surana Telecom & Power Limited
Value Infrastructure And Properties Private Limited
Solar Dynamics Private Limited

b. **Related party transactions during the period ended**

Particulars	**31.03.2014**	**31.03.2013**
	Amount (Rs.)	
Loan from Shareholders	310,000	-Nil-
Received back the loan given to body corporate – Surana Infocom Private Limited	10,000	-Nil-

Note : B Share Capital		As at 31.03.2014 Rs.	As at 31.03.2013 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 31.03.2014 Rs.	As at 31.03.2013 Rs.
a Surplus		
Balance of Profit & Loss account available for appropriation	(140,374)	(109,550)
Add: Profit during the year/period	(366,963)	(30,824)
Balance at the year end	(507,337)	(140,374)

Note: D Long-Term Borrowings	As at 31.03.2014 Rs.	As at 31.03.2013 Rs.
Loan from Shareholder	310,000	-
		-
TOTAL	310,000	-

Loan from Shareholders is interest free and there is no specific period of repayment.

Note: E Other Current Liabilities	As at 31.03.2014 Rs.	As at 31.03.2013 Rs.
Audit Fees Payable	4,494	2,810
TDS Payable	33,708	-
TOTAL	38,202	2,810

Note: F Long-Term Loans and Advances	As at 31.03.2014 Rs.	As at 31.03.2013 Rs.
Loan to Body Corporate	215,000	225,000
TOTAL	215,000	225,000

F (i) Due from related parties Name of the company	Balance as on 31.03.2014	Balance as on 31.03.2013
Surana Infocom Private Limited	215,000	225,000
	215,000	225,000

Note: G Cash and Cash Equivalents	As at 31.03.2014 Rs.	As at 31.03.2013 Rs.
(a) Balance with Banks		
In Current Account	15,865	4,097
(b) Cash In Hand	110,000	110,000
TOTAL	125,865	114,097

Note: H Other Current Assets	As at 31.03.2014 Rs.	As at 31.03.2013 Rs.
Unamortised Expenses		
Preliminary Exp (Op Bal)	23,339	46,677
Less : Preliminary Exp Written off	23,339	23,338
TOTAL	-	23,339

Notes to Profit & Loss Account

Note: 1 Finance Costs	For the Year 31.03.2014 Rs.	For the Year 31.03.2013 Rs.
Bank Charges	10	56
TOTAL	10	56

Note: 2 Other Expenses	For the Year 31.03.2014 Rs.	For the Year 31.03.2013 Rs.
Statutory Audit Fees	4,494	2,810
Filing Fees	2,040	520
Professional & Consultancy Fees	337,080	4,100
Preliminary Expenses Written off	23,339	23,338
TOTAL	366,953	30,768

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

10/3/14
G. Ganesh,
Partner
M. No. 211704

for and on behalf of the Board,

Sanjay Sanghi
Director

Manish Surana
Director

Place: Secunderabad,
Date : 10th July, 2014

FORM 23ACA

[See section 220 of the Companies Act,1956 and Rule 7B]

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

Note -

- **All fields marked in * are to be mandatorily filled.**
- **Figures appearing in the eForm should be entered in Absolute Rupees only. Figures should not be rounded off in any other unit like hundreds, thousands, lakhs, millions or crores.**

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 01/04/2011 (DD/MM/YYYY)

To 31/03/2012 (DD/MM/YYYY)

(b)* Date of signing of report on the annual accounts by the auditors 10/07/2012 (DD/MM/YYYY)

4. (a) *Whether schedule VI of the Companies Act, 1956 is applicable (●) Yes ( ) No

(b) *Type of Industry Commercial and Industrial (C&I) Cc

Note: In case the type of industry is other than Banking or Power or Insurance or NBFC,then select Commercial and Industrial (C&I).

Part - B

I. STATEMENT OF PROFIT AND LOSS (As per Schedule VI to the Companies Act, 1956 applicable for the financial year commencing on or after 1.4.2011)

		Figures for the period (Current reporting period) (in `) From 01/04/2011 (DD/MM/YYYY) To 31/03/2012 (DD/MM/YYYY)	Figures for the period (Previous reporting period) (in `) From 01/04/2010 (DD/MM/YYYY) To 31/03/2011 (DD/MM/YYYY)
(I)	**Revenue from operations**		
	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
(II)	Other Income	0.00	1,103.00
(III)	**Total Revenue (I + II)**	0.00	1,103.00
(IV)	**Expenses**		
	Cost of materials consumed	0.00	0.00
	Purchases of stock in trade	0.00	0.00
	Changes in inventories of finished goods, work-in-progress and stock in trade	0.00	0.00
	Employee benefit expense	0.00	0.00
	Managerial remuneration	0.00	0.00
	Payment to Auditors	1,124.00	1,103.00
	Insurance expenses	0.00	0.00
	Power and fuel	0.00	0.00
	Finance cost	331.00	0.00
	Depreciation and amortization expense	0.00	0.00
	Other expenses	25,318.00	27,418.00
	Total expenses	26,773.00	28,521.00
(V)	**Profit before exceptional and extraordinary items and tax (III-IV)**	-26,773.00	-27,418.00
(VI)	Exceptional items	0.00	0.00
(VII)	**Profit before extraordinary items and tax (V-VI)**	-26,773	-27,418.00
(VIII)	Extraordinary items	0.00	0.00
(IX)	**Profit before tax (VII-VIII)**	-26,773.00	-27,418.00

(X)	**Tax Expense**		
	(1) Current tax	0.00	0.00
	(2) Deferred tax	0.00	0.00
(XI)	**Profit/ (Loss) for the period from continuing operations (IX-X)**	-26,773.00	-27,418.00
(XII)	**Profit/ (Loss) from discontinuing operations**	0.00	0.00
(XIII)	Tax expense of discontinuing operations	0.00	0.00
(XIV)	**Profit/ (Loss) from discontinuing operations (after tax) (XII-XIII)**	0.00	0.00
(XV)	**Profit/ (Loss) (XI+XIV)**	-26,773.00	-27,418.00
(XVI)	**Earnings per equity share**		
	(1) Basic	-0.54	-0.55
	(2) Diluted	-0.54	-0.55

Part B

I. STATEMENT OF PROFIT AND LOSS (Applicable for financial year commencing before 01.04.2011)

Particulars	Figures for the period (Amount in rupees) (Current financial year) From 01/04/2011 (DD/MM/YYYY) To 31/03/2012 (DD/MM/YYYY)	Figures for the period (Amount in rupees) (Previous financial year) From (DD/MM/YYYY) To (DD/MM/YYYY)
Domestic turnover		
(i) Sale of goods manufactured		
(ii) Sale of goods traded		
(iii) Sale or supply of services		
Export turnover		
(i) Sale of goods manufactured		
(ii) Sale of goods traded		
(iii) Sale or supply of services		
Other income		
Total income	0.00	0.00
Raw material consumed (see note 1)		
Purchases made for re-sale (see note 2)		
Consumption of stores and spare parts (see note 3)		
(Increase) or decrease in finished goods, work-in-progress		
Salaries, wages and bonus		
Managerial remuneration		
Payment of auditors		
Interest		
Insurance expenses		
Power and fuel		
Depreciation and amortization		
Other expenditure		
Total expenditure	0.00	0.00
Net Profit or Net Loss (before tax and appropiation)	0.00	0.00
Income tax including deferred tax		

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. Detailed Profit and Loss items (Amount in `) (Applicable in case of Revised Schedule VI- that is for financial year commencing on or after 01.04.2011)

A. Details of earning in foreign exchange

Particulars	Current reporting period	Previous reporting period
Export of goods calculated on FOB basis	0.00	0.00
Interest and dividend	0.00	0.00
Royalty	0.00	0.00
Know-how	0.00	0.00
Professional & consultation fees	0.00	0.00
Other income	0.00	0.00
Total Earning in Foreign Exchange	0.00	0.00

B. Details of expenditure in foreign exchange

Particulars	Current reporting period	Previous reporting period
Import of goods calculated on CIF basis:		
(i) raw material	0.00	0.00
(ii) component and spare parts	0.00	0.00
(iii) capital goods	0.00	0.00
Expenditure on account of		
Royalty	0.00	0.00
Know-how	0.00	0.00
Professional & consultation fees	0.00	0.00
Interest	0.00	0.00
Other matters	0.00	0.00
Dividend paid	0.00	0.00
Total Expenditure in foreign exchange	0.00	0.00

III. Financial parameters - Profit and loss account items (Amount in `) during the reporting period

1. *Proposed Dividend 0.00 0.00 per cent
2. *Earning per share (in Rs) Basic -0.54
   Diluted -0.54
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 paid 0.00
7. *Consumption of stores and spare parts 0.00
8. *Gross value of the transaction with the related parties as per AS-18 (if applicable) 0.00
9. *Bad debts of related parties as per AS-18 (if applicable) 0.00

IV. Details related to principal products or services of the company

Total number of product/ services category(s)

1 Product or service category code (ITC/ NPCS 4 digit code)

Description of the product or service caregory

Turnover of the product or service category (in Rs)

Highest turnover contributing product or service code (ITC/ NPCS 8 digit code)

Description of the product or service

Turnover of higest contributing product or service (in Rs.)

Note -Please refer to 'Indian Trade Classification' based on harmonized commodity description and coding system issued by the Ministry of Commerce & Industry for Product Codes and National Product Classification for Services (NPCS) for Services codes issued by Ministry of Statistics & Programme Implementation, Government of India.

V. 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

List of attachments: P L ACCOUNT.pdf

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]

[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 * 1 dated* 10/07/2012 (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

*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

*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

Statement of 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		-	1,113
III. TOTAL REVENUE		-	1,113
IV. EXPENSES			
Finance costs	2	331	-
Other expenses	3	26,442	28,531
Total expenses		26,773	28,531
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			
i. Current tax		-	
X. PROFIT AFTER TAX		(26,773)	(27,418)
EPS-Basic & Diluted		(0.64)	(0.55)
Significant Accounting Policies and notes on accounts	4		

[illegible]

[illegible]

[illegible]

For and on behalf of the Board

[illegible]

[illegible]

[illegible]

[illegible] — Director

[illegible] — Director

[illegible]

Partner

[illegible]

Place: [illegible]

Date: [illegible]

4

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 affect 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.

48. 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 [illegible]. Hence, Financial Statements are prepared on going concern basis

iii. [illegible] 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
[illegible] Infocom India Pvt. Limited
Bhagyanagar [illegible] Energy Limited
Bhagyanagar [illegible] Limited
[illegible] Infotech Private Ltd
Surana Infocom Pvt Limited
Blossom Residency Private Ltd
[illegible] Infrastructure and Properties Pvt Ltd
[illegible] Entertainment Pvt Limited
[illegible] India Pvt Limited
[illegible] Infrastructure Pvt Limited
[illegible] Technologies Pvt Limited
[illegible] Logistics Private Limited
Royal [illegible] India Pvt Limited
A P [illegible] Apparels Pvt Ltd
[illegible] Aviation India Private Limited
[illegible] Galvanising works
[illegible] Infrastructure Limited
Bhagyanagar Ventures Private Limited
Bhagyanagar Entertainment Limited
[illegible] Realtors Private Ltd

Green Energy Systems Pvt. Ltd.
Ever Time Foods Industries Pvt Limited
Suntour webcommunications Pvt Limited
Surana Biochemicals Pvt Limited
Surana Technopark Private Limited

b. Related Party Transactions:

Long Term Borrowings
Loan repaid to Director Rs.1,35,784

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

As per our report of even date
For [illegible] & Co.,
Chartered Accountants
Firm Regn No: [illegible]-S

Partner
Membership No. [illegible]

Place: Secunderabad
Date: [illegible]

for and on behalf of the board

Devendra Surana
Director

Manish Surana
Director

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 [illegible]. 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
Surana Infocom India Pvt. Limited
Bhagyanagar Green Energy Limited
Bhagyanagar Metal Limited
Globecom Infotech Private Ltd
Surana Infocom Pvt Limited
Blossom Residency Private Ltd
Value Infrastructure and Properties Pvt Ltd
Epsilon Entertainment Pvt Limited
[illegible] India Pvt Limited
[illegible] Infrastructure Pvt Limited
Intervo Technologies Pvt Limited
Magadh Logistics Private Limited
Royal Skyscrapers India Pvt Limited
A.P. Golden Apparels Pvt Ltd
Tirumala Avenues India Private Limited
[illegible] works
Bhagyanagar Infrastructure Limited
Bhagyanagar Ventures Private Limited
Bhagyanagar Entertainment Limited
GAPS Realtors Private Ltd

Surana Group

BHAGYANAGAR FOODS AND
BEVERAGES PVT. LIMITED

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 7TH ANNUAL GENERAL MEETING OF THE MEMBERS OF THE COMPANY HELD ON SATURDAY THE 27TH SEPTEMBER, 2014 AT 12.30 P.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 139 and other applicable provisions, if any, of the Companies Act, 2013, M/s. Sekhar and Suresh., Chartered Accountants, Secunderabad, be and are hereby appointed as Auditors of the Company to hold Office from the conclusion of this Annual General meeting till 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

MANISH SURANA
DIRECTOR
(DIN: 00014373)

CIN # U15549TG2007PTC055759

Surana Group

BHAGYANAGAR FOODS AND BEVERAGES PVT. LIMITED

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 7TH ANNUAL GENERAL MEETING OF THE MEMBERS OF THE COMPANY HELD ON SATURDAY THE 27TH SEPTEMBER, 2014 AT 12.30 P.M AT THE REGISTERED OFFICE OF THE COMPANY AT 5TH FLOOR, SURYA TOWERS, S P ROAD, SECUNDERABAD – 500 003.

BORROWING POWER OF THE COMPANY:

"**RESOLVED THAT** subject to the provisions of Section 180(1)(c) and other applicable provisions of the Companies Act, 2013 and the rules made thereunder (including any statutory modification(s) or re-enactment thereof for the time being in force and in supersession of all the earlier resolutions passed in this regard, the consent of the Company be and is hereby accorded to the Board of Directors (hereinafter called "the Board") and which term shall be deemed to include any Committee, which the Board may have constituted or herein after for borrowing from time to time as they may think fit, any sum or sums of money on such terms and conditions as the Board may deem fit, to borrow moneys in excess of the aggregate of the paid up share capital and free reserves of the Company, provided that the total amount borrowed and outstanding at any point of time, apart from temporary loans obtained/to be obtained from the Company's Bankers in the ordinary course of business, shall not be in excess of Rs. 50 Lakhs (Rupees Fifty Lakhs) over and above the aggregate of the paid up share capital and free reserves of the Company."

// CERTIFIED TRUE COPY //

For BHAGYANAGAR FOODS AND BEVERAGES PRIVATE LIMITED

MANISH SURANA
DIRECTOR
(DIN: 00014373)

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 7TH ANNUAL GENERAL MEETING OF THE MEMBERS OF THE COMPANY HELD ON SATURDAY THE 27TH SEPTEMBER, 2014 AT 12.30 P.M AT THE REGISTERED OFFICE OF THE COMPANY AT 5TH FLOOR, SURYA TOWERS, S P ROAD, SECUNDERABAD – 500 003.

APPOINTMENT OF SHRI SANJAY KUMAR SANGHI AS DIRECTOR OF THE COMPANY:

"**RESOLVED THAT** pursuant to the provisions of Section 149, 152, 161 and any other applicable provisions of the Companies Act, 2013 and Companies (Appointment and Qualification of Directors) Rules, 2014 (including any statutory modification(s) or re-enactment thereof for the time being in force) made there under read with Schedule IV to the Act, Shri Sanjay Kumar Sanghi, who was appointed as an Additional Director of the Company by the Board of Directors w.e.f. 25.01.2014 and who holds office up to the date of this Annual General meeting and in respect of whom the Company has received a notice in writing from a member proposing the candidature of Shri Sanjay Kumar Sanghi for the office of the Director of the Company, he and is hereby appointed as Director."

// CERTIFIED TRUE COPY //

For BHAGYANAGAR FOODS AND BEVERAGES PRIVATE LIMITED

MANISH SURANA
DIRECTOR
(DIN: 00014373)

Surana Group

BHAGYANAGAR FOODS AND
BEVERAGES PVT. LIMITED

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

CERTIFIED TRUE EXTRACT FROM THE MINUTES OF THE MEETING OF THE BOARD OF DIRECTORS OF BHAGYANAGAR FOODS AND BEVERAGES PRIVATE LIMITED HELD ON THURSDAY 10TH JULY, 2014 AT 09.30 AM AT ITS REGISTERED OFFICE AT 5th FLOOR, SURYA TOWERS, S P ROAD, SECUNDERABAD – 500 003.

APPROVAL OF ANNUAL ACCOUNTS AND AUDITED FINANCIAL RESULTS OF THE COMPANY FOR THE YEAR ENDED 31ST MARCH 2014:

"RESOLVED THAT the Balance Sheet as at 31st March 2014 and the Profit and Loss Account for the Period ended 31st March 2014 be and are hereby approved.

"RESOLVED FURTHER THAT Shri Manish Surana and Shri Sanjay Kumar Sanghi, Directors of the Company be and are hereby authorised to sign the same on behalf of the Board and forward to the Auditors for their Report thereon."

"RESOLVED FURTHER THAT Shri Manish Surana and Shri Sanjay Kumar Sanghi, Directors of the Company be and are hereby severally authorized to file Forms MGT-14, Forms 23AC, 23ACA, Form 20B and with the Registrar of Companies, and apply digital signature on behalf of the Company."

// CERTIFIED TRUE COPY //

For **BHAGYANAGAR FOODS AND BEVERAGES PRIVATE LIMITED**

MANISH SURANA
DIRECTOR

CIN: U15549AP2007PTC055759

Surana Group

BHAGYANAGAR FOODS AND
BEVERAGES PVT. LIMITED

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

Date: 29.09.2014

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

Dear Sir,

Sub: Intimation of Appointment as Auditors of the Company.

We are pleased to inform you that the Company at its 7th Annual General Meeting held on 27th September, 2014 at 12.30 P.M. at the registered office of the Company at 5th floor, Surya Towers, S. P Road, Secunderabad – 500 003 has 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

MANISH SURANA
DIRECTOR
Encl: A/a

Received and Accepted

SEKHAR & SURESH CHARTERED ACCOUNTANTS 133/4, R P ROAD SECBAD

For M/s. Sekhar & Suresh

Partner

CIN # U15549TG2007PTC055759

Surana Group

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EXTRACT OF THE MINUTES OF 7TH ANNUAL GENERAL MEETING OF THE MEMBERS OF THE COMPANY HELD ON SATURDAY THE 27TH SEPTEMBER, 2014 AT 12.30 P.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 139 and other applicable provisions, if any, of the Companies Act, 2013, M/s. Sekhar and Suresh., Chartered Accountants, Secunderabad, be and are hereby appointed as Auditors of the Company to hold Office from the conclusion of this Annual General meeting till 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

MANISH SURANA
DIRECTOR
(DIN: 00014373)

BHAGYANAGAR FOODS AND
BEVERAGES PVT. LIMITED

Surana Group

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EXTRACT OF THE MINUTES OF 7TH ANNUAL GENERAL MEETING OF THE MEMBERS OF THE COMPANY HELD ON SATURDAY THE 27TH SEPTEMBER, 2014 AT 12.30 P.M AT THE REGISTERED OFFICE OF THE COMPANY AT 5TH FLOOR, SURYA TOWERS, S P ROAD, SECUNDERABAD – 500 003.

BORROWING POWER OF THE COMPANY:

"**RESOLVED THAT** subject to the provisions of Section 180(1)(c) and other applicable provisions of the Companies Act. 2013 and the rules made thereunder (including any statutory modification(s) or re-enactment thereof for the time being in force and in supersession of all the earlier resolutions passed in this regard, the consent of the Company be and is hereby accorded to the Board of Directors (hereinafter called "the Board") and which term shall be deemed to include any Committee, which the Board may have constituted or herein after for borrowing from time to time as they may think fit, any sum or sums of money on such terms and conditions as the Board may deem fit, to borrow moneys in excess of the aggregate of the paid up share capital and free reserves of the Company, provided that the total amount borrowed and outstanding at any point of time, apart from temporary loans obtained/to be obtained from the Company's Bankers in the ordinary course of business, shall not be in excess of Rs. 50 Lakhs (Rupees Fifty Lakhs) over and above the aggregate of the paid up share capital and free reserves of the Company."

// CERTIFIED TRUE COPY //

For BHAGYANAGAR FOODS AND BEVERAGES PRIVATE LIMITED

MANISH SURANA
DIRECTOR
(DIN: 00014373)

Surana Group

BHAGYANAGAR FOODS AND BEVERAGES PVT. LIMITED

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CERTIFIED TRUE EXTRACT FROM THE MINUTES OF THE MEETING OF THE BOARD OF DIRECTORS OF BHAGYANAGAR FOODS AND BEVERAGES PRIVATE LIMITED HELD ON THURSDAY 10TH JULY, 2014 AT 09.30 AM AT ITS REGISTERED OFFICE AT 5th FLOOR, SURYA TOWERS, S P ROAD, SECUNDERABAD – 500 003.

APPROVAL OF ANNUAL ACCOUNTS AND AUDITED FINANCIAL RESULTS OF THE COMPANY FOR THE YEAR ENDED 31ST MARCH 2014:

"**RESOLVED THAT** the Balance Sheet as at 31st March 2014 and the Profit and Loss Account for the Period ended 31st March 2014 be and are hereby approved.

"**RESOLVED FURTHER THAT** Shri Manish Surana and Shri Sanjay Kumar Sanghi, Directors of the Company be and are hereby authorised to sign the same on behalf of the Board and forward to the Auditors for their Report thereon."

"**RESOLVED FURTHER THAT** Shri Manish Surana and Shri Sanjay Kumar Sanghi, Directors of the Company be and are hereby severally authorized to file Forms MGT-14, Forms 23AC, 23ACA, Form 20B and with the Registrar of Companies. and apply digital signature on behalf of the Company."

// CERTIFIED TRUE COPY //

For **BHAGYANAGAR FOODS AND BEVERAGES PRIVATE LIMITED**

MANISH SURANA
DIRECTOR

BHAGYANAGAR FOODS AND
BEVERAGES PVT. LIMITED

Surana Group

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CERTIFIED TRUE EXTRACT FROM THE MINUTES OF THE MEETING OF THE BOARD OF DIRECTORS OF BHAGYANAGAR FOODS AND BEVERAGES PRIVATE LIMITED HELD ON THURSDAY 10TH JULY, 2014 AT 09.30 AM AT ITS REGISTERED OFFICE AT 5th FLOOR, SURYA TOWERS, S P ROAD, SECUNDERABAD – 500 003.

APPROVAL OF DIRECTORS REPORT:

"**RESOLVED THAT** the Directors' report, placed before the meeting be and is hereby approved.

"**RESOLVED FURTHER THAT** Shri Manish Surana, Chairman of the meeting be and is hereby, authorized to sign the Directors' report on behalf of the Board of Directors, in accordance with the provision of the Companies Act."

// CERTIFIED TRUE COPY //

For **BHAGYANAGAR FOODS AND BEVERAGES PRIVATE LIMITED**

MANISH SURANA
DIRECTOR

CIN: U15549AP2007PTC055759

BHAGYANAGAR FOODS AND BEVERAGES PRIVATE LIMITED
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2014

(Amount in Rs.)

		Note No.	For the Year 31.03.2014	For the Year 31.03.2013
I.	REVENUE FROM OPERATIONS		-	-
II.	OTHER INCOME		-	-
III.	TOTAL REVENUE		-	-
IV.	EXPENSES			
	Finance Costs	1	10	56
	Other Expenses	2	366,953	30,768
	TOTAL EXPENSES		**366,963**	30,824
V.	PROFIT BEFORE EXCEPTIONAL AND EXTRAORDINARY ITEMS AND TAX		(366,963)	(30,824)
VI.	PRIOR PERIOD ADJUSTMENT		-	-
VII.	PROFIT BEFORE EXTRAORDINARY ITEMS AND TAX		(366,963)	(30,824)
VIII.	EXTRAORDINARY ITEMS		-	-
IX.	PROFIT BEFORE TAX		**(366,963)**	(30,824)
X.	TAX EXPENSE: 1. Current Tax		-	-
XI.	PROFIT AFTER TAX		**(366,963)**	(30,824)
	EPS-BASIC & DILUTED		(7.34)	(0.62)
	Significant Accounting Policies and Notes to Accounts	A		

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

10/7/14

G. Ganesh,
Partner
M. No. 211704

for and on behalf of the Board,

Sanjay Sanghi
Director

Manish Surana
Director

Place: Secunderabad,
Date : 10th July, 2014

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 on accrual basis with the generally accepted accounting principles in India and the provisions of the Companies Act, 1956 read with General Circular 15/2013 dated 13.09.2013 of Ministry of Corporate Affairs in respect of section 133 of Companies Act, 2013.

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

Revenue is recognized to the extent that is probable that the economic benefits will flow to the company and the revenue can be reliably measured.

V. Earnings per Share

The Company reports basic and diluted earnings per share in accordance with Accounting Standard-20 (AS-20) issued by Ministry of Corporate Affairs. 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.

A-2. Notes to Accounts.

I. There are no contingent liabilities as on the date of Balance Sheet.

II. The company is exploring various projects in the field of Foods and beverages sector.

III The financial statements are prepared under the historical cost convention on an accrual basis.

IV. **Related Party Disclosures**

a. Names of Related Parties

i. Key Management Personnel
Manish Surana
Sanjay Sanghi

ii. Relatives of Key Managerial Personnel
Narender Surana
Vinita Surana
Shresha Surana

iii. Entities in which Key Managerial Personnel have significant influence :

AP Golden Apparels Private Limited	Bhagyanagar Energy and Telecom Private Limited
Bhagyanagar Entertainment & Infra Development Company Private Limited	Bhagyanagar Green Energy Limited (formerly Bhagyanagar Telecom)
Corpmedia Publications India Private Limited	Vpower Solutions Private Limited (formerly Tranquil Avenues Private Limited)
Bhagyanagar Industrial Park	Bhagyanagar Metals Limited
Bhagyanagar Properties Private Limited	Bhagyanagar Ventures Private Limited
Bhagyanagar Entertainment Limited	Bhagyanagar Securities Private Limited
Solarworld Exchange Private Limited	Celestial Solar Solutions Private Limited
Epicenter Entertainment Private Limited	Everytime Foods Industries Private Limited
Globecom Infotech Private Limited	GMS Realtors Private Limited
Green Energy Systems Private Limited	Innova Technologies Private Limited
Majestic Logistics Private Limited	Scientia Infocom India Private Limited
Shah Sons Private Limited	Stealth Energy Private Limited
Surana Biochemicals Private Limited	Surana Solar Systems Private Limited
Surana Technopark Private Limited	Bhagyanagar India Limited
Bhagyanagar Capital Private Limited	Bhagyanagar Infrastructure Limited
Blossom Residency Private Limited	Innova Biotech India Private Limited
Innova Infrastructure Private Limited	Metropolitan Ventures India Limited

Royal Skyscrappers India Private Limited
Surana Infocom Private Limited
Value Infrastructure And Properties Private Limited
Site Tonic Web Solutions Private Limited
Surana Telecom & Power Limited
Solar Dynamics Private Limited

b. Related party transactions during the period ended

Particulars	31.03.2014	31.03.2013
	Amount (Rs.)	
Loan from Shareholders	310,000	-Nil-
Received back the loan given to body corporate – Surana Infocom Private Limited	10,000	-Nil-

Bhagyanagar Foods Beverages 2013-14

Notes to Profit & Loss Account

Note: 1 Finance Costs	For the Year 31.03.2014 Rs.	For the Year 31.03.2013 Rs.
Bank Charges	10	56
TOTAL	10	56

Note: 2 Other Expenses	For the Year 31.03.2014 Rs.	For the Year 31.03.2013 Rs.
Statutory Audit Fees	4,494	2,810
Filing Fees	2,040	520
Professional & Consultancy Fees	337,080	4,100
Preliminary Expenses Written off	23,339	23,338
TOTAL	366,953	30,768

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

10/7/14

G. Ganesh,
Partner
M. No. 211704

for and on behalf of the Board,

Sanjay Sanghi
Director

Manish Surana
Director

Place: Secunderabad,
Date : 10th July, 2014

MINISTRY OF CORPORATE AFFAIRS

RECEIPT

G.A.R.7

RN : Q39682604 Service Request Date : 27/10/2014

'ayment made into : Union Bank Of India

Received From :

Name : BISWA RANJAN SUBUDHI

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

Entity on whose behalf money is paid

CIN : U15549TG2007PTC055759

Name : BHAGYANAGAR FOODS AND BEVERAGES Private LIMITED

Address : V FLOOR,SURYA TOWERS
S P ROAD
SECUNDERABAD,TELANGANA
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 31/03/2014	Normal	500.00
Fee For Form23ACA for the Financial year ending on 31/03/2014		Nil
	Total	500.00

Mode of Payment: Credit Card/Prepaid Card - Union Bank Of India

Received Payment Rupees: Five Hundred only

MINISTRY OF CORPORATE AFFAIRS

RECEIPT

G.A.R.7

SRN : C11503505 **Service Request Date :** 19/07/2014

Payment made into : ICICI Bank

Received From :

Name : BISWA RANJAN SUBUDHI

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

Entity on whose behalf money is paid

CIN : U15549TG2007PTC055759

Name : BHAGYANAGAR FOODS AND BEVERAGES Private LIMITED

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

Full Particulars of Remittance

Service Type: eFiling

Service Description	Type of Fee	Amount(Rs.)
Fee For Form MGT-14	Normal	500.00
	Total	500.00

Mode of Payment: Credit Card/Prepaid Card - ICICI Bank

Received Payment Rupees: Five Hundred only

MINISTRY OF CORPORATE AFFAIRS

RECEIPT

G.A.R.7

SRN : Q46843041 **Service Request Date :** 18/11/2014

Payment made into : Union Bank Of India

Received From :

Name : BISWA RANJAN SUBUDHI

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

Entity on whose behalf money is paid

CIN : U15549TG2007PTC055759

Name : BHAGYANAGAR FOODS AND BEVERAGES Private LIMITED

Address : V FLOOR,SURYA TOWERS
S P ROAD
SECUNDERABAD,TELANGANA
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 31/03/2014	Normal	500.00
	Total	500.00

Mode of Payment: Credit Card/Prepaid Card - Union Bank Of India

Received Payment Rupees: Five Hundred only

MINISTRY OF CORPORATE AFFAIRS

RECEIPT

G.A.R.7

SRN : C30004352 Service Request Date : 25/10/2014

Payment made into : Union Bank Of India

Received From :

Name : BISWA RANJAN SUBUDHI

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

Entity on whose behalf money is paid

CIN : U15549TG2007PTC055759

Name : BHAGYANAGAR FOODS AND BEVERAGES Private LIMITED

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

Full Particulars of Remittance

Service Type: eFiling

Service Description	Type of Fee	Amount(Rs.)
Fee For Form MGT-14	Normal	500.00
	Total	500.00

Mode of Payment: Credit Card/Prepaid Card - Union Bank Of India

Received Payment Rupees: Five Hundred only