BHAGYANAGAR FOODS AND BEVERAGES PVT. LIMITED

Surana Group

2014-15

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

Date: 30.09.2015

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 8th Annual General Meeting held on 29th September. 2015 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

Surana Group

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BEVERAGES PVT. LIMITED

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website : http://www.surana.com
E-mail : surana@surana.com

EXTRACT OF THE MINUTES OF 8TH ANNUAL GENERAL MEETING OF THE MEMBERS OF THE COMPANY HELD ON TUESDAY THE 29TH SEPTEMBER, 2015 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 the provisions of Sec 139 and other applicable provisions of the Companies Act, 2013 and the rules framed there under, as amended from time to time, M/s. Sekhar & Suresh., Chartered Accountants, (Registration No. 006155S), be and are hereby appointed as Auditors of the Company, to hold office for a period of 5 (Five) years from the conclusion of 8th Annual General Meeting (AGM) till the conclusion of 13th Annual General Meeting (AGM) of the Company to be held in the year 2020 (subject to ratification of their appointment at every AGM) on such remuneration as shall be fixed by the Board of Directors."

// CERTIFIED TRUE COPY //

For BHAGYANAGAR FOODS AND BEVERAGES PRIVATE LIMITED

MANISH SURANA
DIRECTOR
(DIN: 00014373)

SEKHAR & SURESH
CHARTERED ACCOUNTANTS

PARTNERS
C. SURESH, B.Com.,F.C.A.
Mrs. MADHU SURESH, B.Com.,(Hons.)F.C.A.
S. Vignesh, B.Com.,A.C.A.
S. Vineeth, B.Com.,A.C.A.

133/4, Rashtrapathi Road,
SECUNDERABAD - 500 003.
✆ : 27533269, 66323545
Fax : 040-27538204

Date :

Date: 02.07.2015

To

The Board of Directors
M/s. Bhagyanagar Foods and Beverages Private Limited
Secunderabad.

Dear Sir(s),

Sub: Consent to act as statutory auditors of the Company.

With reference to our discussion and your offer for our appointment as the Statutory Auditors of your Company for conducting the audit for the financial year 2015-16, we thankfully accept the same.

We are duly qualified and eligible for this appointment; further confirm that our appointment is well within the limits prescribed under Section 141 of the Companies Act, 2013.

We further declare that,

- We are not disqualified for appointment under the Companies Act, 2013, the Chartered Accountants Act, 1949 and rules or regulations made thereunder.
- The proposed appointment is as per the terms provided under the Companies Act, 2013.
- The proposed appointment is within the limits laid down by or under the authority of the Companies Act, 2013.

We further assure you of our best professional services at all times.

Thanking you

Yours faithfully,
For M/s.Sekhar and Suresh
Chartered Accountants

(CA C SURESH)
Partner
Membership No:29709

Surana Group

BHAGYANAGAR FOODS AND BEVERAGES PVT. LIMITED

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ALTERATION OF ARTICLES OF ASSOCIATION

"RESOLVED THAT pursuant to the provisions of Section 14 and all other applicable provisions, if any, of the Companies Act, 2013 read with Companies (Incorporation) Rules, 2014 (including any statutory modification(s) or re-enactment thereof, for the time being in force), the existing Articles of Association of the company be and is hereby replaced with the new set of Articles of Association and the said new Articles of Association be and is hereby approved and adopted as the Articles of Association of the company in place of, in substitution and to the entire exclusion of the existing Articles of Association of the company.

RESOLVED FURTHER THAT the Board of Directors of the Company be and is hereby authorized to do all acts and take all such steps as may be necessary, proper or expedient to give effect to this resolution".

// CERTIFIED TRUE COPY //

For BHAGYANAGAR FOODS AND BEVERAGES PRIVATE LIMITED

MANISH SURANA
DIRECTOR
(DIN: 00014373)

Surana Group

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ALTERATION OF MEMORANDUM OF ASSOCIATION

"**RESOLVED THAT** pursuant to the provisions of Section 4 and 13 of the Companies Act, 2013 (the Act) read with the Companies (Incorporation) Rules, 2014 and all other applicable provisions, if any, of the Act (including any statutory modification(s) or re-enactment thereof for the time being in force) and subject to the approval of the Registrar of Companies and / or any other authority in this behalf, the existing Memorandum of Association of the Company be and is hereby replaced in entirety in conformity with the requirements of provisions of the Companies Act, 2013 as per the draft presented before this meeting and duly initialled by the Chairman for the purpose of identification.

RESOLVED FURTHER THAT the Board of Directors of the Company be and is hereby authorized to do all acts and take all such steps as may be necessary, proper or expedient to give effect to this resolution".

// CERTIFIED TRUE COPY //

For BHAGYANAGAR FOODS AND BEVERAGES PRIVATE LIMITED

MANISH SURANA
DIRECTOR
(DIN: 00014373)

THE COMPANIES ACT, 2013

COMPANY LIMITED BY SHARES
(INCORPORATED UNDER THE COMPANIES ACT, 1956)

*ARTICLES OF ASSOCIATION

OF

BHAGYANAGAR FOODS AND BEVERAGES PRIVATE LIMITED

PRELIMINARY

1. The following Articles shall be the regulation of the Company.

APPLICATION OF TABLE 'F'

The regulations contained in Table 'F' of the first schedule of the Companies Act, 2013 in so far as they are applicable to private company, shall apply to this company save in so far as they are expressly or impliedly excluded by the following articles.

INTERPRETATION

2. Unless the context otherwise requires, words or expressions contained in these Articles shall have the same meaning as in the Companies Act, 2013 or any statutory modifications thereof in force at the date on which these articles become binding on the Company.

   a) "The Act" means the Companies Act, 2013, or the Companies Act, 1956, as may be in force at any given point of time, and shall be deemed to includes rules, regulations, notifications, guidelines, circulars or clarifications made, issued / given there under from time to time.

   b) "The Board" or "The Board of Directors" means the meeting of the directors assembled at a board meeting or the requisite number of directors entitled to pass circulated resolution as the case may be, in accordance these articles.

   c) "The Company" means **BHAGYANAGAR FOODS AND BEVERAGES PRIVATE LIMITED**

   d) "The Registrar" means the Registrar of Companies having jurisdiction over the Company.

   e) "The Seal" means the common seal of the Company.

   f) Words imparting the masculine gender shall include feminine gender and vice versa, words imparting the singular shall include the plural and vice versa.

For Bhagyanagar Foods & Beverages Pvt. Ltd

THE COMPANIES ACT, 2013

COMPANY LIMITED BY SHARES
(Incorporated under Companies Act, 1956)

*MEMORANDUM OF ASSOCIATION

OF

BHAGYANAGAR FOODS AND BEVERAGES PRIVATE LIMITED

I. The name of the Company is **BHAGYANAGAR FOODS AND BEVERAGES PRIVATE LIMITED**

II. The Registered Office of the Company will be situated in the State of Telangana.

III. The Objects to be pursued by the Company on its incorporation are: -

(A) MAIN OBJECTS:

01. To carry on in India or elsewhere the Business of manufacturing, processing, trading, importing, exporting, whole selling, retailing, distributing, supplying, preparing, canning, refining, grading, sorting, bottling, manipulating, packing, repacking, marketing and to act as commission agent, broker, C&F agents, consignor, consultant, collaborator, representative, franchiser, sales promoter, or otherwise to deal in coffee, chicory, cocoa, tea, green tea, black tea, flavoured tea, carbonated and non carbonated drinks, fruit juices, fruit pulp, milk, jams, jelly, sauce, concentrates and flavours (liquid and powder forms), food colours, glucose, chewing gums, milk cream, ice creams, green vegetables etc., and the like products in or all any of their forms including spray dried, freeze dried, chicory blend and other preparations thereof for instant consumption and otherwise in whatsoever manner.

02. To acquire, promote, establish, and carry on business as manufacturers, importers, exporters, agents process, prepare, preserve, can, refine, bottle, buy, sell and deal whether as whole seller or as principals or agents in flours, canned and tinned and processed foods, proteins, health and instant foods including baby and diabetic foods, fast foods, snack foods, cereals, dietetic foods and cereals, malted food, milk and other diary products, vegetables, fruits, whether fried or baked, bakery products, confectioneries,

Foods & Beverages Pvt. Ltd

BHAGYANAGAR FOODS AND BEVERAGES PRIVATE LIMITED

8TH ANNUAL REPORT

2014-2015

BOARD OF DIRECTORS:

MANISH SURANA	-	DIRECTOR
SANJAY KUMAR SANGHI	-	DIRECTOR

REGISTERED OFFICE:

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

AUDITORS :

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

NOTICE OF ANNUAL GENERAL MEETING

Notice is hereby given that the 8^{th} Annual General Meeting of the Members of **FOODS AND BEVERAGES PRIVATE LIMITED** will be held on Tuesday, 29^{th} day of September, 2015 at 12.30 p.m. at the Registered Office of the Company at 5^{th} Floor, Surya Towers, S P Road, Secunderabad - 500 003 to transact the following business:

ORDINARY BUSINESS:

1. To receive, consider and adopt the Audited Balance Sheet as at 31^{st} March, 2015 and the Statement of Profit and Loss for the year ended 31^{st} March, 2015 along with Auditors' Report & Directors' Report thereon.

2. To appoint Auditors and to fix their remuneration and in this regard to consider and if thought fit, to pass, with or without modification(s), the following resolution as an Ordinary Resolution:

   "**RESOLVED THAT** pursuant to the provisions of Sec 139 and other applicable provisions of the Companies Act, 2013 and the rules framed there under, as amended from time to time, M/s. Sekhar & Suresh., Chartered Accountants, (Registration No. 006155S), be and are hereby appointed as Auditors of the Company, to hold office for a period of 5 (Five) years from the conclusion of 8^{th} Annual General Meeting (AGM) till the conclusion of 13^{th} Annual General Meeting (AGM) of the Company to be held in the year 2020 (subject to ratification of their appointment at every AGM) on such remuneration as shall be fixed by the Board of Directors."

SPECIAL BUSINESS:

3. To consider and if thought fit, to pass with or without modification, the following Resolution as **SPECIAL RESOLUTION:**

   "**RESOLVED THAT** pursuant to the provisions of Section 4 and 13 of the Companies Act, 2013 (the Act) read with the Companies (Incorporation) Rules, 2014 and all other applicable provisions, if any, of the Act (including any statutory modification(s) or re-enactment thereof for the time being in force) and subject to the approval of the Registrar of Companies and / or any other authority in this behalf, the existing Memorandum of Association of the Company be and is hereby replaced in entirety in conformity with the requirements of provisions of the Companies Act, 2013 as per the draft presented before this meeting and duly initialled by the Chairman for the purpose of identification.

   RESOLVED FURTHER THAT the Board of Directors of the Company be and is hereby authorized to do all acts and take all such steps as may be necessary, proper or expedient to give effect to this resolution".

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

   "**RESOLVED THAT** pursuant to the provisions of Section 14 and all other applicable provisions, if any, of the Companies Act, 2013 read with Companies (Incorporation) Rules, 2014 (including any statutory modification(s) or re-enactment thereof, for the time being in force), the existing Articles of Association of the company be and is hereby replaced with the new set of Articles of Association and the said new Articles of Association be and is hereby approved and adopted as the Articles of Association of the company in place of, in substitution and to the entire exclusion of the existing Articles of Association of the company.

RESOLVED FURTHER THAT the Board of Directors of the Company be and is hereby authorized to do all acts and take all such steps as may be necessary, proper or expedient to give effect to this resolution".

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

MANISH SURANA
DIRECTOR

Place: Secunderabad
Date: 02.09.2015

NOTE:

1. A member entitled to attend and vote at the meeting is entitled to appoint one or more proxies, to attend and vote instead of himself/ herself and the proxy need not be a member of the company. proxies 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.

2. The Explanatory Statement under Section 102 of the Companies Act, 2013 is annexed herewith and forms part of the notice.

ANNEXURE

EXPLANATORY STATEMENT PURSUANT TO SECTION 102 OF THE COMPANIES ACT, 2013:

ITEM NO. 3:

The existing Memorandum of Association are in line with the erstwhile Companies Act 1956, which are thus no longer in full conformity with the Companies Act, 2013 ('New Act'). It is thus expedient to adopt new set of Memorandum of Association without changing the Main Objects as well as Capital Clause in conformity with the requirements of provisions of Companies Act, 2013.

As per the provisions of Section 13 of the Companies Act, 2013, any alteration to the memorandum requires the approval of the shareholders of the Company by means of Special Resolution duly passed in a General Meeting of the Company and hence the proposed resolution. Your directors feel that this proposal is at the best interest of the company.

A copy of the Memorandum of Association as would appear after carrying out the alterations aforesaid is available at the Registered Office of the Company for inspection by the members during the business hours of the Company on working days up to the date of this General Meeting.

None of the directors of the Company is concerned or interested in any way in the special resolution except to the extent of shareholdings.

Your Directors recommends the resolution for your approval.

ITEM NO. 4:

The existing Articles of Association ("AoA") is based on the Companies Act,1956 and several regulations in the existing AoA contain reference to specific sections of the Companies Act,1956 and some articles in the existing AoA are no longer in conformity with the Act. With the enactment of the Companies Act, 2013 and substantive sections of the Act which deal with the general working of the Companies stand notified, several regulations in the existing AoA of the company require alteration and/or deletion.

Given this position it is considered expedient to wholly replace the existing AoA by a new set of Articles. The new set of AoA to be replaced in place of the existing AoA is based on Table F of Schedule I of the Companies Act, 2013 which sets out the model AoA for a company limited by shares and also carries forward certain provisions from the existing AoA suitably rephrased and which are not in conflict with the provisions of the Companies Act, 2013.

The Board of Directors recommends the Special Resolution for your approval.

No Director is concerned or interested financially or otherwise in this item of business except to the extent to shares held by them.

By Order of the Board
BHAGYANAGAR FOODS AND BEVERAGES PRIVATE LIMITED

MANISH SURANA
DIRECTOR

Place: Secunderabad
Date: 02.09.2015

DIRECTORS REPORT

To
The Members of
BHAGYANAGAR FOODS AND BEVERAGES PRIVATE LIMITED

Your Directors have pleasure in presenting the 8th Annual Report together with the Audited Accounts of the Company for the Year ended 31st March, 2015 and the Auditor's Report thereon.

FINANCIAL RESULTS:

Your company financial results for the year 2014-15 are given below in summarized format:

(Amount in Rs.)

Particulars	2014-15	2013-14
INCOME	-	-
EXPENDITURE	360,566	366,963
(Loss)/Profit before Taxation	(360,566)	(366,963)
Provision for Taxation	-	-
Profit/(Loss) after Taxation	(360,566)	(366,963)
EPS – Basic & Diluted	(7.21)	(7.34)

DIVIDEND:

Your directors do not recommend any dividend on equity shares for the financial year ended March 31, 2015.

SUBSIDIARY/ JV/ ASSOCIATE COMPANY:

The Company does not have any Subsidiary, Joint venture or Associate Company.

RESERVES:

During the year under review, no Amount is allocated or transferred to Reserves.

FIXED DEPOSITS:

The Company has not accepted any public deposits during the financial year 2014-2015.

DIRECTORS:

During the year under review, there were no changes in the composition of the Board.

PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS:

The details of loans, guarantees and investments under section 186 of the Companies Act, 2013 are given in the notes to the financial statements.

PARTICULARS OF CONTRACTS OR ARRANGEMENTS WITH RELATED PARTIES:

All related party transactions that were entered into during the financial year were on arm's length basis and were in ordinary course of business. The disclosure on related party transactions are made in the Financial Statements of the Company. There are no materially significant related party transactions made by the company with promoters, Key managerial personnel or other designated persons which may have potential conflict with interest of company at large.

MATERIAL CHANGES AND COMMITMENTS AFFECTING THE FINANCIAL POSITION OF THE COMPANY:

There are no significant material changes and commitments occurred between the end of the financial year of the company to which the financial statements relate and the date of the report, affecting the financial position of the company.

BOARD MEETINGS:

During the year 2014-15, 5 (Five) Board Meetings were duly convened and held. The intervening gap between the meetings was within the period prescribed under the Companies Act, 2013.

SHARE CAPITAL

There is no change in the Share Capital of the Company during the Financial Year.

DIRECTORS' RESPONSIBILITY STATEMENT:

Pursuant to Section 134(5) of the Companies Act, 2013 the Board of Directors of the Company confirms that:

a) In the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;

b) The directors had selected such accounting policies and applied them consistently and made judgments and estimates that are 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 and loss of the company for that period;

c) The directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;

d) The directors had prepared the annual accounts on a going concern basis; and

e) The directors, had laid down internal financial controls to be followed by the Company and that such internal financial controls are adequate and were operating effectively; and

f) The directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

AUDITORS:

M/s Sekhar & Suresh, Chartered Accountants, Auditors of the Company retire at the conclusion of this Annual General Meeting are eligible for re-appointment. The Company is in receipt of confirmation from M/s. Sekhar & Suresh 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 Section 139, 142 and other applicable provision of the Companies Act, 2013 read with Companies (Audit and Auditor) Rules, 2014.

AUDITORS REPORT:

The Auditors' Report to the shareholders does not contain any qualifications. The Secretarial Audit Report is not applicable to the Company.

EXTRACT OF ANNUAL RETURN:

The extract of annual return of the Company for the financial year 2014–2015 as provided under sub-section (3) of section 92, in the Form No.MGT.9 is annexed herewith.

CORPORATE SOCIAL RESPONSIBILITY:

The Company does not fall under the criteria specified in Section 135 of the Companies Act, 2013 and hence no policy was developed by the company on corporate social responsibility.

RISK MANAGEMENT:

The Company does not have any Risk Management Policy as the elements of risk threatening the Company's existence are very minimal.

PARTICULARS OF EMPLOYEES AND OTHER ADDITIONAL INFORMATION:

Your Company has no employees requiring disclosure pursuant to Section 197 of the Companies Act, 2013 read with Rule, 5 (2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 in respect of employees of the Company.

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

The details of conservation of energy, technology absorption, foreign exchange earnings and outgo particulars required under section 134(3)(m) of the Companies Act, 2013 read with Rule 8 of the Companies (Accounts) Rules, 2014 is annexed herewith.

DETAILS IN RESPECT OF ADEQUACY OF INTERNAL FINANCIAL CONTROLS WITH REFERENCE TO THE FINANCIAL STATEMENTS:

There is an adequate internal control system commensurate with the size of the Company and the nature of business.

ACKNOWLEDGMENTS:

Your Directors place on record their appreciation for the co-operation and assistance received from the bankers, Central and State Government authorities and members during the period under review.

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

MANISH SURANA
CHAIRMAN

Place: Secunderabad
Date: 02.09.2015

ANNEXURE TO THE DIRECTORS REPORT

Information under Section 134(3)(e) of the Companies Act, 2013 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)

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

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

For and behalf of the Board
For BHAGYANAGAR FOODS AND BEVERAGES PRIVATE LIMITED

MANISH SURANA
CHAIRMAN

Place: Secunderabad
Date: 02.09.2015

EXTRACT OF ANNUAL RETURN

as on the financial year ended 31.03.2015

[Pursuant to Section 92(3) of the Companies Act, 2013, and Rule 12(1) of the Companies (Management and Administration) Rules, 2014]

FORM NO. MGT – 9

I. REGISTRATION AND OTHER DETAILS:

CIN	U15549TG2007PTC055759
Registration Date	3rd October, 2007
Name of the Company	BHAGYANAGAR FOODS AND BEVERAGES PRIVATE LIMITED
Category / Sub-Category of the Company	Company having share capital
Address of the Registered Office and contact details	V Floor, Surya Towers, Sardar Patel Road, Secunderabad 500003, Telangana.
Whether listed company	No
Name, address and contact details of Registrar and Transfer Agent, if any	NA

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY:

All the Business Activities contributing 10% or more of the total turnover of the Company shall be stated:

Name and Description of main Products / Services	NIC Code of the Product / Service	% to total turnover of the Company
-	-	-

III.PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATECOMPANIES:

Name and address of the Company	CIN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
NIL				

IV. SHAREHOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity):

Category of Shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoter s									
(1) Indian						50000	50000	100	-
a) Individual/ HUF	-	50000	50000	100	-	-	-	-	-
b) Central Govt	-	-	-	-	-	-	-	-	-
c) State Govt(s)	-	-	-	-	-	-	-	-	-
d) Bodies Corp.	-	-	-	-	-	-	-	-	-
e) Banks / FI	-	-	-	-	-	-	-	-	-
f) Any other	-	-	-	-					
Total shareholding of Promoter (A)	-	50000	50000	100	-	50000	50000	100	-

B. Public Shareholding									-
1. Institutions	-	-	-	-	-	-	-	-	-
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks / FI	-	-	-	-	-	-	-	-	-
c) Central Govt	-	-	-	-	-	-	-	-	-
d) State Govt(s)	-	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIIs	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total (B)(1):-	-	-	-	-	-	-	-	-	-
									-
2. Non-Institutions									-
a) Bodies Corp.	-	-	-	-	-	-	-	-	-
i) Indian	-	-	-	-	-	-	-	-	-
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals	-	-	-	-	-	-	-	-	-
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	-	-	-	-	-	-	-	-	-
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	-	-	-	-	-	-	-	-	-
c) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total (B)(2):-	-	-	-	-	-	-	-	-	-
Total Public Shareholding (B)=(B)(1)+ (B)(2)	-	-	-	-	-	-	-	-	-
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	-	50000	50000	100	-	50000	50000	100	-

ii) Shareholding of Promoters:

Sl.No	Shareholders Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in shareholding during the year
		No. of Shares	% of total shares of the Company	% of Shares Pledged / encumbered to total shares	No. of Shares	% of total shares of the Company	% of Shares Pledged / encumbered to total shares	
1	Narender Surana SY-622, PT-02, Arihant Enclave, Akbar Road Opp. Adrin HSG Complex Secunderabad- 500 009	25000	50.00	-	25000	50.00	-	-
2	Devendra Surana 21, P & T Colony, Trimulgherry, Secunderabad - 500 009.	25000	50.00	-	25000	50.00	-	-

iii) Change in Promoters' Shareholding (Please specify, if there is no change):

Sl. No	Name of the Share Holder	Shareholding at the beginning of the Year		Increase / Decrease in shareholding			Cumulative Shareholding during the Year	
		No of Shares	% of total shares of the company	Date	No. of shares	Reason	No of Shares	% of total shares of the company
	NIL							

iv)Shareholding Pattern of Top Ten Shareholders (Other than Directors, Promoters and Holders of GDRs and ADRs):

Sl. No	Name of the Share Holder	Shareholding at the beginning of the Year		Increase / Decrease in shareholding			Cumulative Shareholding during the Year	
		No of Shares	% of total shares of the company	Date	No.of shares	Reason	No of Shares	% of total shares of the company
	NIL							

v) Shareholding of Directors and Key Managerial Personnel:

S. No.	Name of the Directors	Shareholding at the beginning of the year		Change in Shareholding		Shareholding at the end of the year	
		No. of Shares	% of total shares of the Company	Increase	Decrease	No. of Shares	% of total shares of the Company
				-	-	-	-
1	Manish Surana	-	-	-	-	-	-
2	Sanjay Kumar Sanghi	-	-				
	Name of the Key Managerial	Shareholding at the beginning of the year		Change in Shareholding		Shareholding at the end of the year	

	Personnel	No. of Shares	% of total shares of the Company	Increase	Decrease	No. of Shares	% of total shares of the Company
NIL							

V. INDEBTEDNESS:

Indebtedness of the Company including interest outstanding/accrued but not due for payment:

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness Rs.
Indebtedness at the beginning of the financial year				
i) Principal Amount	NIL	3,10,000	NIL	3,10,000
ii) Interest due but not paid		-		-
iii) Interest accrued but not due		-		-
Total (i+ii+iii)		**3,10,000**		**3,10,000**
Change in Indebtedness during the financial year				
Addition		1,257,416		1,257,416
Reduction		-		-
Net Change		**1,257,416**		**1,257,416**
Indebtedness at the end of the financial year				
i) Principal Amount		1,567,416		1,567,416
ii) Interest due but not paid		-		-
iii) Interest accrued but not due		-		-
Total (i+ii+iii)		**1,567,416**		**1,567,416**

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole-time Directors and/or Manager: NIL

Sl. No.	Particulars of Remuneration	Manish Surana, Director	Sanjay Kumar Sanghi, Director	Total Amount
		-	-	-
1	Gross Salary	-	-	-
	(a) Salary as per provisions contained in Section 17(1) of the Income Tax Act, 1961	-	-	-
	(b) Value of perquisites under Section 17(2) Income Tax Act, 1961	-	-	-
	(c) Profits in lieu of salary under Section 17(3) Income Tax Act, 1961	-	-	-
2	Stock Options	-	-	-
3	Sweat Equity	-	-	-

4	Commission - as % of profit - others, specify….	-	-	-
5	Others, please specify i Deferred bonus (pertaining to the current Financial year payable in 2018) ii. Retirals	-	-	-
	Total (A)	-	-	-

B. Remuneration to other Directors: NIL

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD: NIL

Sl.No.	Particulars of Remuneration	Total Amount
1	Gross Salary	NIL
	(a) Salary as per provisions contained in Section 17(1) of the Income Tax Act, 1961	
	(b) Value of perquisites under Section 17(2) Income Tax Act, 1961	
	(c) Profits in lieu of salary under Section 17(3) Income Tax Act, 1961	
2	Stock Options	
3	Sweat Equity	
4	Commission - as % of profit - Others, specify….	
5	Others, please specify - Retirals	
	Total (C)	

VII. PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES:

Type	Section of the Companies Act	Brief Description	Details of Penalty/ Punishment/ Compounding fees imposed	Authority [RD / NCLT / COURT]	Appeal made, if any (give details)
A. COMPANY					
Penalty	NIL				
Punishment					
Compounding					
B. DIRECTORS					
Penalty	NIL				
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty	NIL				
Punishment					
Compounding					

For and behalf of the Board
For BHAGYANAGAR FOODS AND BEVERAGES PRIVATE LIMITED

MANISH SURANA
CHAIRMAN

Place: Secunderabad
Date: 02.09.2015

SEKHAR & SURESH
CHARTERED ACCOUNTANTS

PARTNERS
C. SURESH, B.Com., F.C.A.
Mrs. MADHU SURESH, B.Com., (Hons) F.C.A.
S. VIGNESH, B.Com.,A.C.A.
S. VINEETH, B.Com., A.C.A.

133/4, Rashtrapathi Road,
SECUNDERABAD - 500 003.
Ph : 27533269, 27538204
E-mail {sekhar_1921@yahoo.com
sureshchandrasekhar1961@gmail.com}

INDEPENDENT AUDITORS' REPORT

To

The Members,
M/s. BHAGYANAGAR FOODS AND BEVERAGES PRIVATE LIMITED

REPORT ON FINANCIAL STATEMENTS:

We have audited the accompanying financial statements of M/s Bhagyanagar Foods and Beverages Private Limited ("the Company"), which comprise the Balance Sheet as at 31st March 2015, the Statement of Profit and Loss, the Cash Flow Statement of the Company for the year ended on that date annexed thereto and a summary of significant accounting policies and other explanatory information.

MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS:

The Company's Board Of Directors is responsible for the matters in section 134(5) of the Companies Act 2013 with respect to 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 principles generally accepted in India, including the Accounting Standards specified under section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules 2014. This responsibility also includes the maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of internal control that were operating effectively for ensuring the accuracy and completeness of the accounting records, 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.

SEKHAR & SURESH CHARTERED ACCOUNTANTS

AUDITOR'S RESPONSIBILITY:

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder.

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 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 purpose of expressing an opinion on the effectiveness of the Company's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the 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.

CHARTERED ACCOUNTANTS

OPINION:

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid 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, 2015;

(b) In the case of the Statement of Profit and Loss, of the loss of the Company for the year ended on that date: and

(c) In the case of the Cash Flow Statement, of the cash flows of the Company 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 Order Companies (Auditor's Report) Order. 2015 issued by the Central Government of India in terms of Section 143(11) of the Companies Act, 2013. 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 Section 143(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, the Statement of Profit and Loss, and the Cash Flow Statement dealt with by this Report are in agreement with the books of account.

   d. In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.

   e. On the basis of the written representations received from the directors as on March 31, 2015, taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2015, from being appointed as a director in terms of Section 164(2) of the Act.

   f. We are not required to report of clause (i) with respect to Internal Financial Controls over financial reporting and the operating effectiveness of the same for the Financial Year ending 31st March, 2015, based on the Government of India notification dated October 14, 2014 on the same matter.

CHARTERED ACCOUNTANTS

g. With respect to the other matters included in the Auditor's Report and in accordance with Rule 11 of Companies (Audit and Auditors) Rules, 2014 and in our opinion and to the best of our information and explanations given to us:

   i. The Company does not have any pending litigations which would impact its financial position

   ii. The Company did not have any long term contracts including derivatives contracts for which there are any material foreseeable losses

For M/S.SEKHAR & SURESH
Chartered Accountants
FRN: 006155S

M/S SEKHAR & SURESH CHARTERED ACCOUNTANTS 133 R.P. ROAD SEC'BAD-3

(S. VIGNESH)
Partner
M No: 229011

Place: Secunderabad
Date: 02.09.2015

BHAGYANAGAR FOODS AND BEVERAGES PRIVATE LIMITED

BALANCE SHEET AS AT 31ST MARCH, 2015

(Amount in Rs.)

	Particulars	Note No.	As at 31.03.2015		As at 31.03.2014	
I	**EQUITY AND LIABILITIES**					
	1. SHAREHOLDERS' FUNDS					
	a. Share Capital	B	500,000		500,000	
	b. Reserves and Surplus	C	(867,903)	(367,903)	(507,337)	(7,337)
	2. NON-CURRENT LIABILITIES					
	a. Long Term Borrowings	D		1,567,416		310,000
	3. CURRENT LIABILITIES					
	a. Other Current Liabilities	E		4,560		38,202
	TOTAL			**1,204,073**		**340,865**
II	**ASSETS**					
	1. NON-CURRENT ASSETS					
	a Long-Term Loans and Advances	F		1,000,000		215,000
	2 CURRENT ASSETS					
	a. Cash and Cash Equivalents	G	204,073		125,865	
	b Other Current Assets	H	-	204,073	-	125,865
	TOTAL			**1,204,073**		**340,865**
	Significant Accounting Policies and Notes to Accounts	A				

As per our report of even date attached
For Sekhar & Suresh,
Chartered Accountants,
Firm Reg No.006155-S

for and on behalf of the Board,

SEKHAR & SURESH CHARTERED ACCOUNTANTS ROAD SEC'BAD

S. Vignesh,
Partner
M. No. 229011

Sanjay Sanghi
Director

Manish Surana
Director

Place: Secunderabad,
Date: 2 September, 2015

BHAGYANAGAR FOODS AND BEVERAGES PRIVATE LIMITED
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2015

(Amount in Rs.)

		Note No.	For the Year 31.03.2015	For the Year 31.03.2014
I.	REVENUE FROM OPERATIONS		-	-
II.	OTHER INCOME		-	-
III	TOTAL REVENUE		-	-
IV.	EXPENSES			
	Finance Costs	1	56	10
	Other Expenses	2	360,510	366,953
	TOTAL EXPENSES		360,566	366,963
V.	PROFIT BEFORE EXCEPTIONAL AND EXTRAORDINARY ITEMS AND TAX		(360,566)	(366,963)
VI.	PRIOR PERIOD ADJUSTMENT		-	-
VII.	PROFIT BEFORE EXTRAORDINARY ITEMS AND TAX		(360,566)	(366,963)
VIII.	EXTRAORDINARY ITEMS		-	-
IX.	PROFIT BEFORE TAX		(360,566)	(366,963)
X.	TAX EXPENSE:			
	1. Current Tax		-	-
XI.	PROFIT AFTER TAX		(360,566)	(366,963)
	EPS-BASIC & DILUTED		(7.21)	(7.34)
	Significant Accounting Policies and Notes to Accounts	A		

As per our report of even date attached
For Sekhar & Suresh,
Chartered Accountants,
Firm Reg No.006155-S

S. Vignesh,
Partner
M. No. 229011

for and on behalf of the Board,

Sanjay Sanghi, Director
Manish Surana, Director

Place: Secunderabad,
Date: 2 September, 2015

BHAGYANAGAR FOODS AND BEVERAGES PRIVATE LIMITED

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2015

	Particulars	2014-15	2013-14
A	**Cash Flow From Operating Activities**		
	Net Profit before Tax	(360,566)	(366,963)
	Add:Adjustment for:		
	Preliminary Exp written off	-	23,339
	Operating profit before working capital changes	**(360,566)**	**(343,624)**
	Increase /Decrease in Current Liabilities	(33,642)	35,392
	Net cash (used in)/from operqting activities(A)	**(394,208)**	**(308,232)**
B	**Cash flow from Investing Activities**		
	Earnest Money Deposit to Ministry of Food Processing Industries	(1,000,000)	-
	Repayment of Loan given to Body Corporate	215,000	10,000
	Net Cash (used in)/from Investing Activities (B)	**(785,000)**	**10,000**
C	**Cash flow from Financing Activities**		
	Loans from Shareholders	823,708	310,000
	Loans from Director	133,708	-
	Loans from Body Corporates	300,000	-
	Net Cash (used in)/from Financing Activities (C)	**1,257,416**	**310,000**
	Net Increase / Decrease in cash and Cash Equivalents (A+B+C)	**78,208**	**11,768**
	Cash and Cash Equivalents Opening Balance	125,865	114,097
	Cash and Cash Equivalents Closing Balance	204,073	125,865
	Change in Cash and Cash Equivalents	**78,208**	**11,768**

As per our report of even date attached
For Sekhar & Suresh,
Chartered Accountants,
Firm Reg No.006155-S

S. Vignesh,
Partner
M. No. 229011

for and on behalf of the Board,

Sanjay Sanghi
Director

Manish Surana
Director

Place: Secunderabad,
Date: 2 September, 2015

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, 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, Contingent 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) prescribed under Rule 7 of Accounting Standard Rules, 2014. 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

b. Related party transactions during the period ended

Particulars	31.03.2015	31.03.2014
	Amount (Rs.)	
Loan from Shareholders	823,708	310,000
Loan from Director	133,708	--
Loan from body corporate – Surana Infocom Private Limited	300,000	--
Loan given to body corporate received back – Surana Infocom Private Limited	215,000	10,000

Notes to Balance Sheet

Note : B Share Capital		As at 31.03.2015 Rs.	As at 31.03.2014 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 share capital		
	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 31.03.2015 Rs.	As at 31.03.2014 Rs.
a	Surplus		
	Balance of Profit & Loss account available for appropriation	(507,337)	(140,374)
	Add: Profit during the year/period	(360,566)	(366,963)
	Balance at the year end	**(867,903)**	**(507,337)**

Note: D Long-Term Borrowings	As at 31.03.2015 Rs.	As at 31.03.2014 Rs.
Loan from Shareholder	1,133,708	310,000
Loan from Director	133,708	-
Loan from Body Corporate	300,000	-
TOTAL	**1,567,416**	**310,000**

D (i) Due from related parties Name of the company	Balance as on 31.03.2015	Balance as on 31.03.2014
Surana Infocom Private Limited	300,000	-
	300,000	-

Loan from Shareholder, Director and Body Corporate is interest free and there is no specific period of repayment.

Note: E Other Current Liabilities	As at 31.03.2015 Rs.	As at 31.03.2014 Rs.
Audit Fees Payable	4,560	4,494
TDS Payable	-	33,708
TOTAL	4,560	38,202

ASSETS

Note: F Long-Term Loans and Advances	As at 31.03.2015 Rs.	As at 31.03.2014 Rs.
Earnest Money Deposit to Ministry of Food Processing Industries	1,000,000	-
Loan to Body Corporate	-	215,000
TOTAL	1,000,000	215,000

F (i) Due from related parties Name of the company	Balance as on 31.03.2015	Balance as on 31.03.2014
Surana Infocom Private Limited	-	215,000
	-	215,000

Note: G Cash and Cash Equivalents	As at 31.03.2015 Rs.	As at 31.03.2014 Rs.
(a) Balance with Banks In Current Account	94,073	15,865
(b) Cash In Hand	110,000	110,000
TOTAL	204,073	125,865

Note: H Other Current Assets	As at 31.03.2015 Rs.	As at 31.03.2014 Rs.
<u>Unamortised Expenses</u>		
Preliminary Exp (Op Bal)	-	23,339
Less : Preliminary Exp Written off	-	23,339
TOTAL	-	-

Notes to Profit & Loss Account

Note: 1 Finance Costs	As at 31.03.2015 Rs.	For the Year 31.03.2014 Rs.
Bank Charges	56	10
TOTAL	56	10

Note: 2 Other Expenses	As at 31.03.2015 Rs.	For the Year 31.03.2014 Rs.
Statutory Audit Fees	4,560	4,494
Filing Fees	5,190	2,040
Professional & Consultancy Fees	350,760	337,080
Preliminary Expenses Written off	-	23,339
TOTAL	360,510	366,953

As per our report of even date attached
For Sekhar & Suresh,
Chartered Accountants,
Firm Reg No.006155-S

SEKHAR & SURESH
CHARTERED ACCOUNTANTS

S. Vignesh,
Partner
M. No. 229011

Place: Secunderabad,
Date: 2 September, 2015

for and on behalf of the Boar

Sanjay Sanghi
Director

Manish Suran
Director

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

Date: 30.09.2015

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 8th Annual General Meeting held on 29th September, 2015 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

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

LIST OF SHAREHOLDERS AS ON 31ST MARCH, 2015

S. No	Name & Address of the Shareholders	Folio No	No. of Equity Shares of Rs.10/- each	Value in Rs.	Percentage
1.	**NARENDER SURANA** S/o. Shri G M Surana SY 622, PT-02, Arihant Enclave.Akbar Road. Opp Adrin HSG Complex Secunderabad - 500 009.	03	25,000	2,50,000	50.00%
2.	**DEVENDRA SURANA** S/o. Shri G M Surana 21. P & T Colony. Trimulgherry Secunderabad - 500 009.	04	25,000	2,50,000	50.00%
	TOTAL		50,000	5,00,000	100.00%

// CERTIFIED TRUE COPY //

For BHAGYANAGAR FOODS AND BEVERAGES PRIVATE LIMITED

MANISH SURANA
DIRECTOR
(DIN: 00014373)

CRESCENTIA LABS PRIVATE LIMITED

V Floor, Surya Towers, S P Road Secunderabad – 500 003
Tel: +91 40 44665700 Fax: +91 40 27848851/27818868
CIN: U24100TG2007PTC055759

LIST OF SHAREHOLDERS AS ON 31ST MARCH, 2016

S. No	Name & Address of the Shareholders	Folio No	No. of Equity Shares of Rs.10/- each	Value in Rs.	Percentage
1.	**NARENDER SURANA** S/o. Shri G M Surana SY 622, PT-02, Arihant Enclave, Akbar Road, Opp Adrin HSG Complex Secunderabad - 500 009.	03	25,000	2,50,000	50.00%
2.	**DEVENDRA SURANA** S/o. Shri G M Surana 21, P & T Colony, Trimulgherry Secunderabad - 500 009.	04	25,000	2,50,000	50.00%
	TOTAL		50,000	**5,00,000**	**100.00%**

// CERTIFIED TRUE COPY //

For **CRESCENTIA LABS PRIVATE LIMITED**

MANISH SURANA
DIRECTOR
(DIN: 00014373)

MINISTRY OF CORPORATE AFFAIRS

RECEIPT

G.A.R.7

SRN : Q60682762 **Service Request Date :** 27/10/2015

Received From :

Name : SURANA GROUP
Address : 5TH FLOOR
SURYA TOWERS
SARDAR PATEL ROAD
SECUNDERABAD,TELANGANA
INDIA - 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 AOC-4 for the Financial year ending on 31-03-2015	Normal	500.00
	Total	500.00

Mode of Payment: Credit Card - null

Received Payment Rupees: Five Hundred only

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

SRN : S40191454 **Service Request Date :** 09/10/2015

Received From :

Name : SURANA GROUP
Address : 5TH FLOOR
SURYA TOWERS
SARDAR PATEL ROAD
SECUNDERABAD,TELANGANA
INDIA - 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 ADT-1	Normal	500.00
	Total	500.00

Mode of Payment: Credit Card - null
Received Payment Rupees: Five Hundred only

MINISTRY OF CORPORATE AFFAIRS

RECEIPT

G.A.R.7

SRN : Q63741524 **Service Request Date :** 17/11/2015

Payment made into : ICICI Bank

Received From :

Name : SURANA GROUP

Address : 5TH FLOOR
SURYA TOWERS
SARDAR PATEL 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 No. MGT-7	Normal	500.00
	Total	500.00

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

Received Payment Rupees: Five Hundred only