

30/03/2011 2010-11

FORM 20B

[Refer section 159 of the Companies Act, 1956]

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

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

Authorised capital of the company as on the date of filing (in Rs.) 5000000.00

1(a) * Corporate identity number (CIN) of company U15549AP2007PTC055759 Pre-Fill

(b) Global location number (GLN) of company

2(a) Name of the company BHAGYANAGAR FOODS AND BEVERAGES Private LIMITED

(b) * Address of the registered office of the company Line I 5th Floor, Surya Towers ,

Line II Sardar Patel Road

* City Secunderabad

* State Andhra Pradesh-AP

Country INDIA

* Pin code 500003

(c) Telephone number with STD code 040-27841198 (d) Fax 040-27848851

(e) * e-mail ID of the company cs@surana.com

(f) Website

3. * Whether shares listed on recognised stock exchange ☐ Yes ☒ No

If yes, stock exchange code: A B

4. * Financial year end date to which the annual general meeting (AGM) relates 31/03/2011 (DD/MM/YYYY)

5. * Whether annual general meeting (AGM) held ☒ Yes ☐ No

(a) If yes, date of AGM 04/05/2011 (DD/MM/YYYY)

(b) * Due date of AGM 30/09/2011 (DD/MM/YYYY)

(c) * Whether any extension for financial year or AGM granted ☐ Yes ☒ No

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

I. Capital Structure of the company as on the date of AGM or latest due date thereof

6. * Authorised capital of the company (in Rs.) 5,000,000.00

Break up of Authorised capital

* Number of equity shares 500,000 Total amount of equity shares (in Rs.) 5,000,000.00

Nominal amount per equity share 10

* Number of preference shares 0 Total amount of preference shares (in Rs.)

Nominal amount per preference share

Number of unclassified shares 0 Total amount of unclassified shares (in Rs.)

* Issued capital of the company (In Rs.) 500,000.00

Break up of Issued capital

* Number of equity shares 50,000 Total amount of equity shares (in Rs.) 500,000.00

Nominal amount per equity share 10

* Number of preference shares 0 Total amount of preference shares (in Rs.)

Nominal amount per preference share

8. * Subscribed capital of the company (In Rs.) 500,000.00

Break up of Subscribed capital

* Number of equity shares 50,000 Total amount of equity shares (in Rs.) 500,000.00

Nominal amount per equity share 10

* Number of preference shares 0 Total amount of preference shares (in Rs.)

Nominal amount per preference share

9. * Paid up capital of the company (in Rs.) 100,000.00

Break up of Paid up capital

* Number of equity shares 50,000 Total amount of equity shares (in Rs.) 100,000.00

Nominal amount per equity share 2

* Number of preference shares 0 Total amount of preference shares (in Rs.)

Nominal amount per preference share

10. * Total debentures of the company (in Rs.) 0.00

Break up of Debenture

* Number of non convertible debentures 0 Total amount of non convertible debentures (in Rs.)

Nominal amount per non convertible debenture

* Number of partly convertible debentures 0 Total amount of partly convertible debentures (in Rs.)

Nominal amount per partly convertible debenture

* Number of fully convertible debentures 0 Total amount of fully convertible debentures (in Rs.)

Nominal amount per fully convertible debenture

II. Indebtness of the company as on the date of AGM or latest due date thereof (secured loans including interest outstanding and accrued but not due for payment)

11.* Amount (in Rs.) 0.00

III. Equity share breakup (percentage of total equity) as on the date of AGM or latest due date thereof

S.No.	Category	Percentage
1.	Government [Central and State]	0.00
2.	Government companies	0.00
3.	Public financial companies	0.00
4.	Nationalised or other banks	0.00
5.	Mutual funds	0.00
6.	Venture capital	0.00
7.	Foreign holdings (Foreign institutional investor(s), Foreign companie(s), Foreign financial institution(s), Non-resident indian(s) or Overseas corporate bodies or Others)	0.00
8.	Bodies corporate (not mentioned above)	0.00
9.	Directors or relatives of directors	100.00
10.	Other top fifty (50) shareholders (other than listed above)	0.00
11.	Others	0.00
12.	Total	100.00

*Total number of shareholders

2

IV. Details of director(s), Managing Director, manager and secretary as on the date of AGM

12.* Number of director(s), Managing Director, manager and secretary

3

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

Provide Director identification number (DIN) in case of director, Managing Director and Income-tax permanent account number (Income-tax PAN) in case of manager, secretary

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

DIN or Income-tax PAN	00077296	Pre-Fill
Name DEVENDRA SURANA		
Designation	Director	Date of appointment 03/10/2007
Number of equity share(s) held	25,000	50.00 per cent
Whether he/she has signed the annual return ☒ Yes ☐ No		
If yes, date of signing 04/05/2011 (DD/MM/YYYY)		

FORM 23AC

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

Form for filing balance sheet and other documents with the Registrar

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

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

(c) *e-mail ID of the company cs@surana.com

3.(a) *Date of balance sheet as at 31/03/2011 (DD/MM/YYYY)

(b) *Date of Board of directors' meeting in which balance sheet was approved 12/04/2011 (DD/MM/YYYY)

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

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

Provide Director identification number (DIN) in case of director, Managing Director and Income-tax permanent account number (Income-tax PAN) in case of manager, secretary

(I) DIN or Income-tax PAN 00077296 Pre-fill Designation Director
Name DEVENDRA SURANA
Date of signing of balance sheet 12/04/2011 (DD/MM/YYYY)

(II) DIN or Income-tax PAN 00014373 Pre-fill Designation Director
Name MANISH SURANA
Date of signing of balance sheet 12/04/2011 (DD/MM/YYYY)

(III) DIN or Income-tax PAN Pre-fill Designation
Name
Date of signing of balance sheet (DD/MM/YYYY)

(IV) DIN or Income-tax PAN Pre-fill Designation
Name
Date of signing of balance sheet (DD/MM/YYYY)

Verification

I confirm that all the particulars mentioned above are true as per the attached annual return which is duly prepared as required under section 159 and Schedule V and which is duly signed as required under section 161 of the Act. To the best of my knowledge and belief, the information given in this form and its attachments is correct and complete.

I have been authorised by the Board of directors' resolution number * 4 dated * 12/04/2011 (DD/MM/YYYY) to sign and submit this form.

To be digitally signed by

Managing Director or director or manager or secretary of the company



* Designation

Director

* DIN of the director or Managing Director; or
Income-tax PAN of the manager; or
Membership number, if applicable or income-tax PAN of
the secretary (secretary of a company who is not a
member of ICSI, may quote his/ her income-tax PAN)

00077296

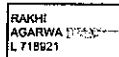
Certificate

It is hereby certified that I have verified the above particulars (including attachment(s)) from the records of

BHAGYANAGAR FOODS AND BEVERAGES Private LIMITED

and found them to be true and correct. I further certify that all required attachment(s) have been completely attached to this form.

- ☐ Chartered accountant (in whole-time practice) or ☐ Cost accountant (in whole-time practice) or
☒ Company secretary (in whole-time practice)



* 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

IV

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

14. In case of a listed company, details of secretary in whole time practice certifying the annual return

Name

Whether associate or fellow ☐ Associate ☐ Fellow

Certificate of practice number

- ☐ 15. *Whether complete list of share holders, debenture holders has been enclosed as attachment ☒ Yes ☐ No
In case No, then submit the details of all the share holders, debenture holders in a CD
seperately with the office of Registrar of Companies.

Attachments

1. * Annual return as per schedule V of the
Companies Act, 1956

2. Approval letter for extension of financial year
or annual general meeting

3. Optional attachment(s) - if any

List of attachments

ANNUAL RETURN 2010-11.pdf

III DIN or Income-tax PAN

Name

Designation Date of appointment

Number of equity share(s) held per cent

Whether he/she has signed the annual return ☒ Yes ☐ No

If yes, date of signing (DD/MM/YYYY)

V. Details of director(s), Managing Director, manager and secretary who ceased to be associated with the company since the date of last AGM

13. * Number of director(s), Managing Director, manager and secretary

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

Provide DIN in case of director, Managing Director and income-tax PAN in case of manager, secretary

I DIN or Income-tax PAN

Name

Designation

Date of appointment Date of cessation

II DIN or Income-tax PAN

Name

Designation

Date of appointment Date of cessation

III DIN or Income-tax PAN

Name

Designation

Date of appointment Date of cessation

(V) DIN or Income-tax PAN Designation
 Name
 Date of signing of balance sheet (DD/MM/YYYY)

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

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

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

(I) DIN Designation
 Name
 Date of signing of Board's report (DD/MM/YYYY)

(II) DIN Designation
 Name
 Date of signing of Board's report (DD/MM/YYYY)

(III) DIN Designation
 Name
 Date of signing of Board's report (DD/MM/YYYY)

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

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

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

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

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

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

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

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

7. Service request number (SRN) of Form 66

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

(b) CIN of the holding company, if applicable

(c) Name of the holding company

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

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

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

CIN of subsidiary company

Name of the subsidiary company

Section under which the company has become a subsidiary

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

☐

Yes

☐

No

☐

Not Applicable

If yes, period of annual accounts From

(DD/MM/YYYY)

To

(DD/MM/YYYY)

Pre-fill all

10. *Number of auditors

- (I) (a. *Income-tax PAN of auditor or auditor's firm
(b) *Name of the auditor or auditor's firm
(c) *Membership number of auditor or auditor's firm's registration number
(d) *Address of the auditor or auditor's firm
Line I
Line II
*City *State
Country *Pin code
(e) *SRN of Form 23B

- (II) (a) Income-tax PAN of auditor or auditor's firm
(b) Name of the auditor or auditor's firm
(c) Membership number of auditor or auditor's firm's registration number
(d) Address of the auditor or auditor's firm
Line I
Line II
City State
Country Pin code
(e) SRN of Form 23B

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

☐ Yes ☐ No

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

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

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

12. *Whether schedule VI of the Companies Act, 1956 is applicable

☒ Yes ☐ No

Part B I. Particulars of mobilisation and deployment of funds

Particulars	Figures as at the end of (Current financial year) (Amount in rupees)	Figures for the period (Previous financial year) (Amount in rupees)
	31/03/2011 (DD/MM/YYYY)	31/03/2011 (DD/MM/YYYY)
Sources of funds		
Paid-up capital	500,000.00	100,000.00
Share application money (pending allotment)	0.00	0.00
Reserves and surplus	0.00	0.00
Secured loans	0.00	0.00
Unsecured loans	173,784.00	173,784.00
Deferred tax liabilities (Net)	0.00	0.00
Others (Please specify)	0.00	
TOTAL	673,784.00	273,784.00
Application of funds		
Gross fixed assets (including intangible assets)	0.00	0.00
Less: depreciation and amortization	0.00	0.00
Net fixed assets	0.00	0.00
Capital work-in-progress	0.00	0.00
Investments	0.00	0.00
Deferred tax assets (Net)	0.00	0.00
Current assets, loans and advances		
(a) Inventories	0.00	0.00
(b) Sundry debtors	0.00	0.00
(c) Cash and bank balances	522,095.00	127,278.00
(d) Other current assets	0.00	0.00
(e) Loans and advances	0.00	0.00
Less: Current liabilities and provisions		
(a) Liabilities	1,103.00	2,206.00
(b) Provisions	0.00	0.00
Net current assets	520,992.00	125,072.00
Miscellaneous expenditure to the extent not written off or adjusted	70,015.00	93,353.00
Profit and loss account	82,777.00	55,359.00
Others (Please specify)	0.00	0.00
TOTAL	673,784.00	273,784.00

7.

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

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

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

	Equity shares	Preference shares	Total
(a) Public issue			
(b) Bonus issue	0.00	0.00	0.00
(c) Rights issue	0.00	0.00	0.00
(d) Private placement	0.00	0.00	0.00
(e) Preferential allotment	0.00	0.00	0.00
(f) Other	0.00	0.00	0.00
(g) Total amount of share capital raised during the current financial year	0.00	0.00	0.00

IV. Details of qualification(s), reservation(s) or adverse remark(s) made by auditors

1. *Whether auditors' report has been qualified or has any reservations or contains adverse remarks ☐ Yes ☒ No

2(a) Auditor's qualification(s), reservation(s) or adverse remark(s) in the auditors' report

(b) Director's comments on qualification(s), reservation(s) or adverse remark(s) of the auditors as per Board's report

Attachments

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

Attach

Attach

Attach

Attach

Attach

Attach

Attach

List of attachments

ANNUAL REPORT 2010-11.pdf
AUDITORS REPORT.pdf
ACCOUNTS 2010-11.pdf

Remove attachment

Verification

I confirm that all the particulars mentioned above are as per the attached balance sheet and other related documents, all of which are duly signed and authenticated as required under the Companies Act, 1956.

To the best of my knowledge and belief, the information given in the form and its attachments is correct and complete.

I have been authorised by the Board of directors' resolution number dated (DD/MM/YYYY) to sign and submit this form.

To be digitally signed by

Managing Director or director or manager or secretary of the company

*Designation

*DIN of the director or Managing Director; or

Income-tax PAN of the manager; or

Membership number, if applicable or income-tax PAN of the secretary (secretary of a company who is not a member of ICSI, may quote his/ her income-tax PAN)

DEVENDRA
SHUKLA
888685

00077296

Certificate

It is hereby certified that I have verified the above particulars (including attachment(s)) from the records of

and found them to be true and correct. I further certify that all required attachment(s) have been completely attached to this form.

- ☐ Chartered accountant (in whole-time practice) or ☐ Cost accountant (in whole-time practice) or
☒ Company secretary (in whole-time practice)

RAKHI
AGARWA
L 718921

*Whether associate or fellow ☒ Associate ☐ Fellow

*Membership number or certificate of practice number

6270

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