

THIRTIETH ANNUAL REPORT

Certified True Copy



HEALTHY INVESTMENTS LIMITED

HEALTHY INVESTMENTS LIMITED

30th Annual Report

BOARD OF DIRECTORS

MR.MURALI D.KANURI
MR.HARISHCHANDRA PRASAD KANURI
MRS.C.SHANTA PRASAD

AUDITORS

M/S Ganesh & Rajendra Associates
Chartered Accountants
103, 1st Floor, Madhu Industrial Park
Mogra Village Road, Avath Narayan Tiwari Marg
Andheri (East), Mumbai – 400069.

BANKERS

HDFC BANK LIMITED

REGISTARARS & SHARE TRANSFER AGENTS

CIL SECURITIES LTD
214, Raghava Ratna Towers, Chirag Ali Lane
Abids, Hyderabad – 500 001. Tel.No.040-23202465, 23203155.

REGISTERED OFFICE

805, 8th Floor, Maker Chambers V
Nariman Point, Mumbai – 400 021.

Admn Office:

1C, First Floor, Uma Enclave
Road No.9, Banjara Hills
Hyderabad – 500 034. Tel.No. 040-65881221.

Annual Report and Accounts for the period ended 31st March 2012



HEALTHY INVESTMENTS LIMITED

Regd. Office : Flat No. 805, 8th Floor, Makers Chambers V, Nariman Point, Mumbai – 400 021

NOTICE

NOTICE is hereby given that Thirtieth Annual General Meeting of M/s. Healthy Investment Ltd. will be held on Saturday 29th September 2012 at 11.00 a.m. at the Registered office of the Company at 805, 8th Floor, Makers Chambers V, Nariman Point, Mumbai-400 021 to transact the following business:

ORDINARY BUSINESS:

1. To receive, consider and adopt the Balance Sheet of the Company as at 31st March 2012 and the Statement of Profit and Loss for the year ended on that date and the Reports of the Directors and Auditors thereon.
2. To appoint a Director in place of *Smt.C.Shantha Prasad* who retires by rotation and being eligible offers herself for re-appointment.
3. To appoint Auditors and fix their remuneration.

Regd. Office :
805, 8th Floor, Maker Chamber V,
Nariman Point ,
Mumbai – 400 021.

BY ORDER OF THE BOARD

DIRECTOR

Dated : 30th July, 2012

NOTES :

1. A MEMBER ENTITLED TO ATTEND AND VOTE AT THE MEETING IS ENTITLED TO APPOINT A PROXY TO ATTEND AND VOTE INSTEAD OF HIMSELF AND THE PROXY NEED NOT BE A MEMBER OF THE COMPANY.
2. Members are requested to notify change of address, if any to the company's Registered office at Mumbai.
3. The Register of members and share transfer books of the Company will be closed from the 25/09/2012 to 29/09/2012 (both days inclusive).



HEALTHY INVESTMENTS LIMITED

Regd. Office : Flat No. 805, 8th Floor, Makers Chambers V, Nariman Point, Mumbai – 400 021

DIRECTORS' REPORT

To the Shareholders,

Your Directors present the Thirtieth Annual Report together with the audited statement of accounts for the year ended 31st March 2012.

1. FINANCIAL RESULTS :

	Current Year Rupees	Previous Year Rupees
Profit before depreciation	22,87,491/-	32,97,774/-
Less : Depreciation	12,419/-	4,321/-
Profit before taxes	22,75,072/-	32,93,453/-
Less : Provision for current taxation	-	-
Provision for deferred taxation	(736/-)	23,231/-
Profit available for appropriation	22,75,808/-	32,70,222/-
Prior year taxes written back	-	72/-
Reserve fund	4,55,000/-	6,54,000/-
	18,20,808/-	26,16,294/-
Surplus brought forward from last year	2,34,14,977/-	2,07,98,683/-
Surplus carried to balance sheet	2,52,35,785/-	2,34,14,977/-

2. DIRECTORS:

Smt C.Shantha Prasad Director of the Company, retire by rotation and being eligible, offer herself for reappointment.

3. DIRECTORS' RESPONSIBILITY STATEMENT :

Pursuant to the requirement under Section 217(2AA) of the Companies Act, 1956 with respect to Directors Responsibility statement, the directors hereby confirm that:

- in preparation of the accounts for the financial year ended 31st March, 2012, the applicable accounting standard have been followed along with proper explanation relating to material departures;
- they have selected such accounting policies and applied them consistently and made judgment and estimate 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 of the company for the year under review;
- they have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with provision of the Companies Act, 1956 for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;



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iv) they have prepared the accounts for the financial year ended 31st March 2012 on a going concern basis.

4. AUDITORS :

M/s. Ganesh & Rajendra Associates, Chartered Accountants, retire at the ensuing Annual General Meeting and being eligible offer themselves for re-appointment.

5. APPOINTMENT OF COMPANY SECRETARY :

As per section 383A of the Companies Act, 1956, the company is supposed to appoint a company secretary in whole time employment. The management has made efforts to comply with the same, but could not succeed in appointing a company secretary. Hence the company has obtained the compliance certificate from a practicing company secretary.

6. PARTICULARS OF EMPLOYEES :

The Company had no employees whose particulars are required to be mentioned pursuant to the provisions of Section 217 (2A) of the Companies Acts, 1956 read with the rules thereunder.

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

Being an investment company, there are no particulars to be furnished in this report as required by Section 217 (1)(e) of the Companies Act, 1956 relating to conservation of energy and technology absorption. There were no foreign exchange earnings or outgo during the year.

FOR & ON BEHALF OF THE BOARD

Place: Mumbai
Dated: 30th July, 2012

(Murali D. Kanuri)
Director

(K. Harishchandra Prasad)
Director





AUDITORS' REPORT

To The Members of
HEALTHY INVESTMENTS LIMITED

1. We have audited the attached Balance Sheet of HEALTHY INVESTMENTS LIMITED as at 31st March 2012, Statement of Profit and Loss and also cash flow statement for the year ended on that date all annexed thereto. These financial statements are the responsibility of the company's management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with the Auditing Standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. As required by the Companies (Auditor's Report) Order, 2003, issued by the Central Government of India in terms of Section 227 (4A) of the Companies Act, 1956, we enclose in the Annexure a Statement on the matters specified in paragraphs 4 and 5 of the said order.
4. Further to our comments in the Annexure referred to in Paragraph (3) above, we report that:
 - a) we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the 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 the books;
 - c) the Balance Sheet and the Statement of Profit and Loss dealt with by this report are in agreement with the Books of Account;
 - d) in our opinion, the Balance Sheet and the Statement of Profit and Loss Account dealt with by this report are in compliance with the Accounting Standards referred to in Section 211(3C) of the Companies Act, 1956 in so far as they apply to Company;

Head Office : 103, Madhu Industrial Park, Mogra Village, Avadh Narayan Tiwari Marg, Andheri (East),
Mumbai – 400 069. Tel : 2831 2467 / 68 / 69 – E-mail : audit@grassociates.co.in

Branch : 4/04, Tardeo Air-Conditioned Market, Tardeo Road, Mumbai – 400 034.
Tel : 2352 4148 / 2351 3459 / 2351 2097