

# THIRTYFIRST ANNUAL REPORT

*Certified True Copy*



HEALTHY INVESTMENTS LIMITED

# HEALTHY INVESTMENTS LIMITED

## 31<sup>ST</sup> 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, 1<sup>st</sup> Floor, Madhu Industrial Park  
Mogra Village Road, Avath Narayan Tiwari Marg  
Andheri (East), Mumbai – 400069.

### BANKERS

HDFC BANK LIMITED

### REGISTRARS & 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, 8<sup>th</sup> 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 31<sup>st</sup> March 2013



# HEALTHY INVESTMENTS LIMITED

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

## NOTICE

NOTICE is hereby given that Thirty-first Annual General Meeting of M/s. Healthy Investment Ltd. will be held on Monday 30<sup>th</sup> September 2013 at 11.00 a.m. at the registered office of the Company at 805, 8<sup>th</sup> 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 31<sup>st</sup> March 2013 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 Sri.K.Harishchandra Prasad who retires by rotation and being eligible offers herself for re-appointment.
3. To appoint Auditors and fix their remuneration.

Regd. Office :  
805, 8<sup>th</sup> Floor, Maker Chamber V,  
Nariman Point ,  
Mumbai - 400 021.

BY ORDER OF THE BOARD

DIRECTOR

Dated : 30<sup>th</sup> May, 2013

### 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 24/09/2013 to 28/09/2013 (both days inclusive).



# HEALTHY INVESTMENTS LIMITED

Regd. Office : Flat No. 805, 8<sup>th</sup> Floor, Makers Chambers V, Nariman Point, Mumbai - 400 021

## DIRECTORS' REPORT

To the Shareholders,

Your Directors present the Thirty First Annual Report together with the audited statement of accounts for the year ended 31<sup>st</sup> March 2013.

### 1. FINANCIAL RESULTS :

	Current Year Rupees	Previous Year Rupees
Profit before depreciation	9,80,493/-	22,87,491/-
Less : Depreciation	14,612/-	12,419/-
Profit before taxes	9,65,881/-	22,75,072/-
Less : Provision for current taxation	-	-
Provision for deferred taxation	2,416/-	(736/-)
Profit available for appropriation	9,68,297/-	22,75,808/-
Prior year taxes written back	-	-
Reserve fund	1,95,000/-	4,55,000/-
	7,73,297/-	18,20,808/-
Surplus brought forward from last year	2,52,35,786/-	2,34,14,978/-
Surplus carried to balance sheet	2,60,09,083/-	2,52,35,786/-

### 2. DIRECTORS:

*Sri.K.Harishchandra 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 31<sup>st</sup> March, 2013, 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;



# HEALTHY INVESTMENTS LIMITED

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

- iv) they have prepared the accounts for the financial year ended 31<sup>st</sup> March 2013 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: 30<sup>th</sup> May, 2013

(Murali D. Kanuri)  
Director

(C.Shantha Prasad)  
Director





## **INDEPENDENT AUDITOR'S REPORT**

**To the Members of Healthy Investments Limited**

### **Report on the Financial Statements**

We have audited the accompanying financial statements of Healthy Investments Limited ("the Company"), which comprise the Balance Sheet as at March 31, 2013, 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"). 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.

### **Auditors' 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 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. 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.