

FORM ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM

Assessment Year
2012 - 13

[Where the data of the Return of Income in Benefits in Form (ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-4S (SUGAM), ITR-5, ITR-6 transmitted electronically without digital signature].
(Please see Rule 12 of the Income-tax Rules, 1962)

| | | | | | | |
|--|---|-----------------------------------|---------------------------|--|--------|---------|
| PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION | Name UDAY CHAND SONI | | | PAN AIWPS6599Q | | |
| | Flat/Door/Block No N-103 | Name Of Premises/Building/Village | | Form No. which has been electronically transmitted | ITR-2 | |
| | Road/Street/Post Office | Area/Locality PANCHSHEEL PARK, | | | | |
| | Town/City/District NEW DELHI | State DELHI | Pin 110017 | Status | INDL | |
| | Designation of AO (Ward / Circle) 47(4) | | | Original or Revised Original | | |
| | E-filing Acknowledgement Number 434022950270712 | | | Date(DD-MM-YYYY) 27-07-2012 | | |
| COMPUTATION OF INCOME AND TAX THEREON | 1 | Gross Total Income | | | 1 | 2613791 |
| | 2 | Deductions under Chapter-VI-A | | | 2 | 140000 |
| | 3 | Total Income | | | 3 | 2473791 |
| | | a | Current Year loss, if any | | 3a | 0 |
| | 4 | Net Tax Payable | | | 4 | 604751 |
| | 5 | Interest Payable | | | 5 | 117 |
| | 6 | Total Tax and Interest Payable | | | 6 | 604868 |
| | 7 | Taxes Paid | | | | |
| | | a | Advance Tax | 7a | 377000 | |
| | | b | TDS | 7b | 258299 | |
| | c | TCS | 7c | 0 | | |
| | d | Self Assessment Tax | 7d | 0 | | |
| | e | Total Taxes Paid (7a+7b+7c +7d) | | 7e | 635299 | |
| 8 | Tax Payable (6-7e) | | | 8 | 0 | |
| 9 | Refund (7e-6) | | | 9 | 30431 | |

VERIFICATION

I, UDAY CHAND SONI son/ daughter of RANBIR CHANDER SONI, holding permanent account number AIWPS6599Q

solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income/ fringe benefits and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income and fringe benefits chargeable to income-tax for the previous year relevant to the assessment year 2012-13. I further declare that I am making this return in my capacity as _____ and I am also competent to make this return and verify it.

Sign here _____ Date 27-07-2012 Place NEW DELHI

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

| | | |
|---------------------------|-------------|---------------------------|
| Identification No. of TRP | Name of TRP | Computer Signature of TRP |
| | | |

For Office Use Only
Receipt No _____ Filed from IP address 122.161.197.140

Date _____

Seal and signature of receiving official



AIWPS6599Q02434022950270712455E056B0677C4F5F7B1256795D2EEF21B400C60

Please furnish Form ITR-V to "Income Tax Department - CPC, Post Bag No - 1, Electronic City Post Office, Bengaluru - 560100, Karnataka", by ORDINARY POST OR SPEED POST ONLY, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The receipt of this ITR-V at ITD-CPC will be sent to you at e-mail address shiriram@airtelmail.in

S.R. KHURANA & Co.

Chartered Accountants

Phone, *

3-C, North West Ave.,
Club Road, Punjabi Bagh,
New Delhi-110025
E-mail: shriram@airtelmail

SHRI U.C. SONI : NEW DELHI
STATUS: INDIVIDUAL/RESIDENT/SENIOR CITIZEN
ASSESSMENT YEAR : 2012-2013
PREVIOUS YEAR ENDING : 31.3.2012
PAN : AMMPS8112M / WARD 47(1), N.DELHI
DATE OF BIRTH : 10.05.1933

STATEMENT OF ASSESSABLE INCOME

INCOME FROM SALARY

Pension from Ministry of External Affairs
(As per TDS Certificate)

752,000.00

INCOME FROM HOUSE PROPERTY

N-103, Panchsheel Park, New Delhi

| | | |
|---|------------|------------|
| - Lease Rent from Mrs. Ambika Soni & Mr. Anup Soni in respect of First Floor @ Rs 6,000/- p.m. | | 72,000.00 |
| - Rent from Soni Family Trust @ Rs. 15,000/- from 1.4.2011 to 31.3.2012 in respect of 2nd Floor | | 180,000.00 |
| - Rent from Ms. Geeta Singh @ Rs. 85,000/- p.m. for the period from 15.01.2012 to 31.03.2012 in respect of First Floor (Rear) | | 216,613.00 |
| - Rent from Hotel Combemare for the period from 1.4.2011 to 31.3.2012 @ Rs. 70,000/- p.m. in respect Second Floor (Rear) | 840,000.00 | |
| Less: TDS on advance rent of Rs. 70,000/- for April, 2011 | 7,000.00 | |
| Add: TDS on advance rent of Rs. 70,000/- for April, 2012 | 7,000.00 | 840,000.00 |

Rent from BNP Paribas

For the period 01.04.2011 to 30.09.2011 @ Rs. 55,250/-
(Including Rs. 63,130/- for arrears of rent) in respect of
First Floor (Rear)

394,630.00
1,703,243.00

Less: House-tax

100,331.00

Less: Deduction u/s. 24(1)
30% for repairs

1,602,912.00

480,874.00

Less: Interest paid on loan of Rs. 1.00 lac from Mrs. Silvia Soni

1,122,038.00

4,882.00

1,117,156.00

INCOME FROM OTHER SOURCES

| | | |
|---|------------|------------|
| Interest on SB A/c with SBI | 12,232.00 | |
| Interest on SB A/c with American Express Bank | 226,891.00 | |
| Interest on Deposit with Heritage Education Society | 180,000.00 | |
| Interest on ICICI (GCI) Relief Bonds (Taxable) | 136,888.89 | |
| Interest on IDFC Infrastructure Bonds | 2,042.00 | |
| Interest on Fixed Deposit with Jai Prakash Associates | 317,987.48 | 876,041.37 |

Dividend on Shares of Companies/Mutual Funds

| | | |
|----------------------|-----------|--|
| Chambal-Fertilizers | | |
| Dalmia | 266.00 | |
| Pfizer Ltd. | 960.00 | |
| S.B.I. Shares | 376.00 | |
| S.B.I. Mutual Fund | 4,500.00 | |
| Sashasayee Paper Ltd | 22,525.34 | |
| | 600.00 | |
| | 29,227.34 | |

Less: Exempt U/s 10

Less: Incidental Expenses @ 15%

| | | |
|-----------|---------------------------|---------------------|
| 29,227.34 | NII | |
| | 876,041.37 | |
| | 131,406.00 | |
| | <u>744,635.37</u> | |
| | GROSS TOTAL INCOME | 2,613,791.37 |

Less: Deduction u/s. 80-C

HDFC Tax Saver Fund 100,000.00

Deduction U/s 80CCF

IDFC Infrastructure Bonds 20,000.00

Deduction u/s. 80-D

Medicalm Paid Rs. 21,077/-
Restricted to Rs.

20,000.00

140,000.00

NET ASSESSABLE INCOME

2,473,791.37

ROUNDED OFF TO Rs.

2,473,790.00

Tax Thereon

Tax on Income of Rs.2473790 587,137.00

Add: Education Cess @ 3% 17,614.00

604,751.00

Less: T.D.S.

On Pension 77,662.00

On Rent from

BNP Paribus 33,150.00

Hotel Combemare 84,000.00

On Interest from

Heritage Education Society 18,000.00

Jal Prakash Associates 31,798.00

ICICI Bank Ltd. 13,689.00

258,299.00

346,452.00

Less: Advance-tax Paid u/s. 210

On 15.09.2011 100,000.00

On 10.12.2011 200,000.00

On 15.03.2012 77,000.00

377,000.00

REFUND

(30,548.00)

Notes :

- 1 Interest and TDS, if any, on deposit made of Rs. 20,00,000/- with Heritage Education Society has not been considered above. Verify whether the interest is to be shown as recoverable.
- 2 The year assessee's agricultural land at Hindon, U.P. was acquired by government against which additional compensation of Rs. 31,22,800/- was received. As the land is situated in rural area i.e. 10 Km. beyond Municipal limits, it is not covered under definition of capital asset as per section 2(14)(iii)(b). As such no taxable capital gains were earned.

47(4) Copy

WTS-BA

FORM BA RETURN OF NET WEALTH

[See rule 3(1)(B) of Wealth-Tax Rules, 1957]

INDIVIDUALS/HINDU UNDIVIDED FAMILIES/COMPANIES
 ■ PLEASE FOLLOW ENCLOSED INSTRUCTIONS
 ■ PAN MUST BE QUOTED. ■ USE BLOCK LETTERS ONLY.

ACKNOWLEDGEMENT
For Office use only

Receipt No. _____ Date _____

Seal and Signature of Receiving Official _____

1. PERMANENT ACCOUNT NUMBER **ATWPSGL990**
 (If not applied for or not allotted, enclose Form 49A)

2. NAME: (Last name/Surname, First name, Middle name, in that order)
SONI
VIJAY
CHAND

3. ADDRESS FOR COMMUNICATION
 (A. RESIDENCE or B. OFFICE)
 Flat No./Door/House No., Premises, Road, Locality/Village, Town/
 District, State/Union Territory, in that order)
N-103
DIANCHSHEEL PARK
NEW DELHI
 PW **110017** Telephone _____
 Fax, if any _____ 4. Sex (M/F)
 5. Date of Birth **10-05-1933** 6. Status **01**
 (DD-MM-YYYY)
 7. Is there any change in Address? Yes No
 If yes, whether A. Residence or B. Office

8. Ward/Circle/Special Range
Ward-47(4)

9. If there is change in jurisdiction, state old
 Ward/Circle/Special Range

10. Valuation date **31-03-2012**

11. Assessment Year **2012-13** 12. Residential Status **01**

13. Whether Original or Revised Return?
 u/s 14/15/17

14. If revised, Receipt No. _____ and
 date of filing original Return: _____

15. Is this your first Return? Yes No

16. Are you assessed to Income Tax?
 Yes No

STATEMENT OF NET WEALTH AND TAX (in Rs.)

| | |
|---|-----------|
| 17. Aggregate value of immovable property (Item 23.1e) | ₹ 1286013 |
| 18. Aggregate value of movable property (Item 28.2d) | ₹ 1328107 |
| 19. Includible net wealth of other persons (Item 21.3a) | ₹ - |
| 20. Aggregate value of interest in assets held in a Firm/AOP as partner/ member (Item 28.4f) | ₹ - |
| 21. NET WEALTH (As Rounded off to nearest hundred rupees) (17+18+19+20) | ₹ 2614120 |

in words **Twenty Six Lakh Eight hundred and one hundred and twenty**

कार्यालय
 आयकर अधिकारी
 वार्ड-47(4), नई दिल्ली
10 AUG 2012
 प्राप्त किया

STATEMENT OF TAX

| | |
|--|-----|
| 22. Tax on net wealth | ₹ - |
| 23. Add: interest on late filing of return | ₹ - |
| 24. TOTAL TAX AND INTEREST PAYABLE (22+23) | ₹ - |

25. Less prepaid tax and interest (Attach Challans)

| Date | Name of Bank and Branch | Branch Code | Amount (₹.) |
|-------|-------------------------|-------------|-------------|
| I | | | |
| II | | | |
| III | | | |
| Total | | | ₹ - |

26. Balance tax and interest payable (24-25) ₹ -

27. Amount of refund due, if any ₹ -

Fill in code as mentioned in instructions

28. COMPUTATION OF NET WEALTH INCLUDING NET WEALTH OF OTHER PERSON(S) INCLUDIBLE IN ASSESSEE'S NET WEALTH

VALUE OF ASSETS AS DEFINED U/S 2(ea) OF THE WEALTH TAX ACT

(Attach separate sheet(s) wherever necessary and mention aggregate figures in relevant columns)

28.1 IMMOVABLE PROPERTY

| DESCRIPTION | ADDRESS | VALUE AS PER SCHEDULE III | DEBTS OWED IN RELATION TO THE ASSET | NET AMOUNT [(c)-(d)] |
|------------------------|---|---------------------------|-------------------------------------|----------------------|
| (a) | (b) | (c) | (d) | (e) |
| Building(s) S.2(ea)(i) | 507, Shakti Ch. Formosa Rd. Rajghera, Lucknow | | | 300060 |
| Urban Land S.2(ea)(v) | 607, Shakti Ch. Formosa Rd. Rajghera, Lucknow | | | 985953 |
| Total | Detail as per Assable wealth - | | | 1286013 |

28.2 MOVABLE PROPERTY

| DESCRIPTION | VALUE AS PER SCHEDULE III | DEBTS OWED IN RELATION TO THE ASSET | NET AMOUNT [(b)-(c)] |
|----------------------------------|---------------------------|-------------------------------------|----------------------|
| (a) | (b) | (c) | (d) |
| (i) Motor cars S.2(ea)(ii) | | | |
| (ii) Jewellery etc. S.2(ea)(iii) | | Detail as per Statement | |
| (iii) Yachts, etc. S.2(ea)(iv) | | Assable wealth attached | |
| (iv) Cash in hand S.2(ea)(vi) | | | |
| Total | | | 1328107 |

28.3 INCLUDIBLE NET WEALTH OF OTHER PERSONS

| NAME OF OTHER PERSON | RELATIONSHIP | AGGREGATE VALUE OF ALL ASSETS | DEBTS OWED IN RELATION TO SUCH ASSETS | NET AMOUNT [(c)-(d)] |
|----------------------|--------------|-------------------------------|---------------------------------------|----------------------|
| (a) | (b) | (c) | (d) | (e) |
| | | | | |
| | | N.A. | | |
| Total | | | | 0 |

28.4 INTEREST HELD IN THE ASSETS OF A FIRM OR ASSOCIATION OF PERSONS (AOP) AS A PARTNER OR MEMBER THEREOF:

| NAME(S) AND ADDRESS(ES) OF FIRM(S)/AOP(S) | NAME(S) OF OTHER PARTNERS/ MEMBERS | ASSESSEE'S PROFIT SHARING RATIO (%) | VALUE OF THE ASSESSEE'S INTEREST IN THE ASSETS OF FIRM/AOP AS PER SCHEDULE III | DEBTS OWED IN RELATION TO SUCH INTEREST | NET AMOUNT [(c)-(d)] |
|---|------------------------------------|-------------------------------------|--|---|----------------------|
| (a) | (b) | (c) | (d) | (e) | (f) |
| (i) | | | | | |
| (ii) | | N.A. | | | |
| Total | | | | | 0 |

29. ASSETS CLAIMED EXEMPT :

| Description of Asset | Value | Debt owed in relation to the Asset | Reasons for the claim |
|----------------------|-------|------------------------------------|-----------------------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

30. LIST OF DOCUMENT/STATEMENTS ATTACHED

| Description | In Figures | In words |
|--------------------------------|------------|----------|
| Statement of Assessable Wealth | 1 | one |
| | | |
| | | |
| | | |
| | | |
| | | |

VERIFICATION*

I, UDAY CHAND SONI (Name in full and in BLOCK letters), son/daughter of LATE SH. R. C. SONI solemnly declare that, to the best of my knowledge and belief, the information given in this return and the annexures and statements accompanying it is correct and complete, and that the net wealth and other particulars shown therein are truly stated and in accordance with the provisions of the Wealth-tax Act, 1957, in respect of net wealth as on the valuation date 31.3.2012 chargeable to wealth tax for the assessment year 2012-2013

I further declare that I am making this return in my capacity as INDIVIDUAL (designation in case of Company/Hindu undivided family) and that I am competent to make this return and verify it.

Date : 18/2/12

Place : NEW DELHI

* Before signing the verification, the signatory should satisfy himself that this return is correct and complete in every respect. Any person making a false statement in this return shall be liable to prosecution under section 35D of the Wealth-tax Act, 1957, and on conviction be punishable :-

- (i) In a case where the tax sought to be evaded exceeds one lakh rupees, with rigorous imprisonment for a term which shall not be less than six months but which may extend to three years and with fine.
- (ii) In any other case, with rigorous imprisonment for a term which shall not be less than three months but which may extend to three years and with fine.

KHURANA & CO.

CHARTERED ACCOUNTANTS

Phone/Fax : 25229138, 25228307

3-C, North West Avenue,
Club Road, Punjabi Bagh,
New Delhi-110026

E-mail : shriram@bol.net.in
shriram@airtelmail.in

SHRI U.C. SONI : NEW DELHI
STATUS : INDIVIDUAL/RESIDENT
ASSESSMENT YEAR : 2012-2013
VALUATION DATE : 31.3.2012
PAN : AMMPS8112M/WARD 47(4)

STATEMENT OF ASSESSABLE WEALTH

IMMOVABLE PROEPRTY

Farm House at Village Bajghara, Distt. Gurgaon, Haryana

| | | |
|---|--------------------|--------------|
| I. 60% Share in value of land admeasuring 3.18 acres appurtment to the building of Farm House bearing Khasra No. 1017/445, 444 and 443. | 9,85,953.00 | |
| II 50% Share in value of building (Farm House) as per last year. | <u>3,00,060.00</u> | 12,86,013.00 |

MOVABLE PROPERTY

| | | |
|--|---------------------------|---------------------|
| Jewellery (5 gold coins, gold chains, gold watch, gold cufflinks with buttons, rings) value as per last year | 5,41,269.00 | |
| Add: Appreciation in market value (5,41,269 X 7,070 / 20,970) | <u>1,82,488.00</u> | 7,23,757.00 |
| Silver items and Utensils value as per last year | 2,01,450.00 | |
| Add : Appreciation in market value | <u>4,02,900.00</u> | 6,04,350.00 |
| | | <u>13,28,107.00</u> |
| | GROSS TOTAL WEALTH | 26,14,120.00 |
| | ROUNDED OFF TO Rs. | 26,14,100.00 |

Tax Payable Nil

Tax Paid Nil

Note:

- 1 Value of residential house property at N-103, Panchsheel Park, New Delhi is exempt U/s 5(vi) of the Wealth-tax Act.
- 2 Agriculture land in the bank of river Hindon was acquired by government during the year ended 31.03.2010 relevent to assessment year 2010-2011.
- 3 Agriculture land at Bajghera, Distt. Gurgaon, Haryana has been converted in joint venture with developers for development of property, the construction of which is yet to commence. The amount of interest free security deposit received from developer has been invested in mutual funds and constitute exempted wealth.

J.R. KHURANA & Co.

Chartered Accountants

Phone/Fax : 252299

3-C, North West Avenue,
Club Road, Punjabi Bagh,
New Delhi-110026

E-mail : shriram@bof.net.in

shriram@airtelmail.in

SMT, AMBIKA SONI : NEW DELHI
STATUS: INDIVIDUAL/RESIDENT/SENIOR CITIZEN
ASSESSMENT YEAR : 2012-2013
PREVIOUS YEAR ENDING : 31.3.2012
PAN : ABSPS0851J/RANGE-23
D.O.B. : 13.11.1942

STATEMENT OF ASSESSABLE INCOME

INCOME FROM SALARY

Salary as Minister of Ministry of Information & Broadcasting
(Including Arrears) (As per TDS certificate)

600,000.00

INCOME FROM HOUSE PROPERTY

Gross Rent received in respect of first floor of N-103, Panchsheel Park,
New Delhi from Soni Family Trust @ Rs. 7,500/- p.m. for the
period from 1.4.2010 to 31.3.2011

90,000.00

Less: 30% for repairs

27,000.00

Lease Rent paid to the Owners Shri Uday C.Soni

36,000.00

63,000.00

27,000.00

Rent received in respect of property at 7C, New Friends Colony, New Delhi

i. Ground Floor

From Vodafone Essar :

For the period 01.04.2011 to 31.03.2012 @ Rs. 1,00,000/- p.m.

1,200,000.00

Less: TDS on advance rent of Rs. 3,00,000/- taken in A.Y. 2011-2013

30,000.00

Add: TDS on advance rent of Rs. 3,00,000/-

30,000.00

1,200,000.00

ii. First Floor

a From Ravinder Kumar Nayar :

For the period 01.04.2011 to 29.02.2012 @ Rs. 1,70,000/- p.m.

1,870,000.00

Add: Security Forfeited

260,000.00

iii. 2/3 Basement

a From Ravinder Kumar Nayar :

For the period 01.04.2011 to 31.08.2011 @ Rs. 16,667/- p.m.

83,333.00

3,433,333.00

Less: House Tax

88,317.00

3,345,016.00

Less: 30% for repairs

1,007,505.00

2,341,511.00

INCOME FROM CAPITAL GAINS

LONG TERM

On sale of Mutual Fund (Without STT and with indexation)

1) RELIANCE MONTHLY INCOME PLAN MTHLY DIV PAY

Sales Consideration (F.Y. 2011-2012)

3,143,407.00

Less: Indexed Cost of Acquisition

Cost of Acquisition (F.Y. 2009-2010) Rs. 32,00,000/-

Indexed Cost

32,00,000 X 785
632

3,443,584.00

(826,277.00)

1) HDFC MIP LONG TERM MTHLY DIV PAYOUT

Sales Consideration (F.Y. 2011-2012)

3,005,000.00

Less: Indexed Cost of Acquisition

Cost of Acquisition (F.Y. 2009-2010) Rs. 32,00,000/-

Indexed Cost

32,00,000 X 785
632

3,475,784.00

(768,084.00)

(1,590,871.00)

Less: Carried forward

1,590,871.00

Nil

J.R. KHURANA & Co.

Chartered Accountants

Phone/Fax : 25229130, 25228307

3-C, North West Avenue,
Club Road, Punjabi Bagh,
New Delhi-110026

E-mail : shiriram@boi.net.in
shiriram@airtelmail.in

INCOME FROM OTHER SOURCES

| | | |
|---|------------|--|
| Interest on SB A/c. with Citl Bank | 17,205.00 | |
| Interest on SB A/c. with St. Chartered Bank | 150,005.00 | |
| Interest on SB A/c. with State Bank of India | 53,395.00 | |
| Interest on Sr. Citizen Scheme with ICICI Bank | 10,440.00 | |
| Interest on deposit with Heritage Education Society | 120,000.00 | |
| Interest accrued on deposit with Jaiprakash Associates Ltd. | 637,777.31 | |
| Interest on RBI Relief Bonds (Taxable) | 136,888.89 | |
| Trusteeship Fees | 1,500.00 | |
| Interest on IDFC Infrastructure Bonds | 2,042.00 | |
| <u>Dividend on Shares/Mutual Funds</u> | | |
| In SBI Shares | 10,000.00 | |
| In SBI Mutual Fund | 22,489.93 | |
| In HDFC MIP Long Term | 106,355.20 | |
| In Reliance Monthly Income Plan | 49,733.91 | |
| | 188,579.04 | |
| | 188,579.04 | |
| Less: Exempt U/s 10 | | Nil |
| | | 1,129,253.20 |
| Less: 10% Incidental Expenses | | 112,925.00 |
| | | <u>1,016,328.20</u> |
| | | 3,984,839.20 |
| <u>Income over Expenditure of Proprietary Concern</u> | | (133,634.00) |
| M/s. Home Care Services | | |
| | | GROSS TOTAL INCOME 3,851,205.20 |

Less: Deduction U/s 80C

| | | |
|---|------------|------------|
| for investment made in | | |
| HDFC Tax Gain | 100,000.00 | |
| <u>Deduction U/s 80CCF</u> | | |
| IDFC Infrastructure Bonds | 20,000.00 | |
| <u>Deduction U/s 80D (As per Salary Certificate)</u> | | |
| CGHS | 6,000.00 | 126,000.00 |

NET ASSESSABLE INCOME 3,725,205.20
ROUNDED OFF TO Rs. 3,725,210.00

Tax Thereon

| | |
|---------------------------------|------------|
| Tax on Income of Rs.3725210 | 962,563.00 |
| Add: Education Cess @ 3% | 28,977.00 |
| | 991,440.00 |

| | |
|--|-------------------|
| Less: TDS on Intt. Heritage Education Society | 12,000.00 |
| TDS on Salary | 51,294.00 |
| TDS on Rent from Vodafone Esaar | 160,000.00 |
| TDS on Sr. Citizen Scheme with ICICI Bank | 1,044.00 |
| TDS on ICICI 8% Saving Bonds, 2003 | 13,689.00 |
| TDS from Home Care Services | 45,564.00 |
| TDS on Intt. Jaiprakash Associates Ltd. | 63,777.00 |
| | <u>367,368.00</u> |
| | 624,072.00 |
| Add: Interest u/s. 231-C | 666.00 |
| | 624,738.00 |

Less: Advance Tax

| | |
|---------------|-------------------------|
| On 15.09.2011 | 165,000.00 |
| On 10.12.2011 | 400,000.00 |
| On 15.03.2012 | 240,000.00 |
| | <u>805,000.00</u> |
| | REFUND DUE (180,262.00) |

1. Constituency Allowance as received from Ministry of Information & Broadcasting is exempt U/s 10(1) as per Income-tax Act.
2. Sumptuary Allowance and per day allowance received from Ministry of Information & Broadcasting is exempt.
3. The assessee is entitled to carry forward unabsorbed long term capital loss of Rs. 2,75,239/- for A.Y. 2011-2012 for set off against long term capital gain in subsequent year/years.

BALANCE SHEET AS AT 31ST MARCH, 2012

| | 2012 | 2011 | ASSETS | 2012 | 2011 |
|--|----------------------|----------------------|---|----------------------|----------------------|
| LIABILITIES | | | | | |
| Capital Account | 51,589,593.08 | 46,584,813.67 | <u>Fixed Assets</u> | | |
| <u>Current Liabilities and Loans and Advances</u> | | | Property at 7C, Friends Colony, Security System | 12,035,624.50 | 12,035,624.50 |
| Sec. Dep. - Soni Family Trust (Ag. No. 103, 1st Floor) | 25,000.00 | 25,000.00 | Silver Utensils (valued at 31.3.1988) | 225,000.00 | 225,000.00 |
| Sec. Dep. - Tirath Ram Ahuja Pvt. Ltd. | - | 150,000.00 | Car-Optra | 188,770.00 | 198,770.00 |
| Sec. Dep. - Vodafone Essar | 1,350,000.00 | 1,350,000.00 | <u>Investments in Business</u> | | |
| Sec. Dep. - Mr. Ravinder Kumar Nayar | - | 500,000.00 | Capital with Soni Family Trust | 129,888.12 | - |
| Advance Rent - Vodafone Essar | 270,000.00 | - | Capital with Proprietary Concern | 1,768,277.55 | 1,348,053.55 |
| Advance Rent - Mr. Ravinder Kumar Nayar | - | 340,000.00 | M/s. Home Care Services | - | - |
| Capital with Soni Family Trust | - | 90,684.28 | <u>In Shares & Mutual Funds</u> | | |
| Shri Anup Soni | 66,100.00 | - | As per Annexure Attached | 29,169,766.10 | 29,349,766.10 |
| Due to Vodafone Mobile Services Ltd. | 60,000.00 | - | <u>Current Assets</u> | | |
| | | | <u>Cash and Bank Balances</u> | | |
| | | | Saving Account with Citibank-005 | 87,977.00 | 958,727.27 |
| | | | Saving Account with Std. Chartered Bank | 1,603,417.20 | 325,769.25 |
| | | | Saving Account with SBI | 1,744,920.50 | 578,179.51 |
| | | | <u>Loans and Advances</u> | | |
| | | | Heritage Education Society | 6,011,000.00 | 1,311,000.00 |
| | | | Intt. Receivable from Heritage Edu. Society | 108,000.00 | 108,000.00 |
| | | | Intt. Receivable from St. Clitizan Bond | - | 20,253.50 |
| | | | Intt. Receivable from Jai Prakash Associates | - | 417,799.69 |
| | | | Anup Soni & Associates | - | 143,800.00 |
| | | | Rent Receivable-Mr. Ravinder Kumar Nayar | - | 16,567.00 |
| | | | Rent Receivable-Soni Family Trust | - | 90,000.00 |
| | | | Mrs. Silvia Soni | 200,000.00 | - |
| | | | Shri Uday C. Soni | 85,000.00 | - |
| | | | Interest Accrued on IDFC Infrastructure Bond | 2,042.00 | - |
| TOTAL Rs. | 53,360,683.08 | 49,040,497.95 | TOTAL Rs. | 53,360,683.08 | 49,040,497.95 |

SMT. AMBIKA SONI : NEW DELHI

CAPITAL ACCOUNT AS ON 31ST MARCH, 2012

| <u>PARTICULARS</u> | <u>AMOUNT</u> | <u>PARTICULARS</u> | <u>AMOUNT</u> |
|---------------------------------------|----------------------|---|----------------------|
| Drawings | 336,727.00 | Capital B/F | 46,584,813.67 |
| Insurance | 10,407.00 | Salary & Allowance | 1,990,000.00 |
| Rent Paid to Shri Uday C. Soni | 36,000.00 | <u>Interest on SB A/c. with :</u> | |
| House Tax | 88,317.00 | State Bank of India | 53,395.00 |
| Payment to AICC | 19,000.00 | Citi Bank | 17,205.00 |
| Telephone Expenses | | Standard Chartered Bank | 150,005.00 |
| (Balance after reimbursement) | 3,225.00 | <u>Intt. On Bonds with :</u> | |
| Share of Advance Tax & TDS | | ICICI 8% Saving (Taxable) Bonds,2003 | 136,888.00 |
| from M/s. Soni Family Trust | 119,144.00 | <u>Interest On Others :</u> | |
| Advance-tax (A.Y. 2012-2013) | 805,000.00 | Interest on Heritage Education Society | 120,000.00 |
| Self Asslt. Tax (A.Y.2010-2011) | 51,625.00 | Interest on Senior Citizen Scheme | 10,440.00 |
| Self Asslt. Tax (A.Y.2011-2012) | 99,574.00 | Interest on FD with Jai Prakash Associates | 637,777.31 |
| | | Interest on IDFC Infrastructure Bond | 2,042.00 |
| <u>TDS From :</u> | | <u>Income From Business</u> | |
| Home Care Services | 45,554.00 | Share of Profit from M/s. Soni Family Trust | 428,989.60 |
| ICICI 8% Saving (Taxable) Bonds,2003 | 13,589.00 | Share of Income-tax Refund from Soni | |
| Heritage Education Society | 12,000.00 | Family Trust | 7,102.00 |
| ICICI Bank Ltd. (Sr. Citizen Scheme) | 1,044.00 | | |
| Vodafone Essar | 180,000.00 | <u>Dividend A/c.</u> | |
| Jai Prakash Associates | 63,777.00 | Dividend on SBI Shares | 32,489.93 |
| Salary | 51,294.00 | Dividend on HDFC MIP Long Term | 106,355.20 |
| Service Rendered | 145,830.00 | Dividend on Reliance Monthly Income Plan | 49,733.91 |
| Profit & Loss on Sale of Mutual Funds | 46,503.43 | | |
| Net Loss from Proprietary Concern | | Trusteeship fees | 1,500.00 |
| M/s. Home Care Services | 133,634.00 | | |
| | | <u>Rent From</u> | |
| Bank Charges | 133.00 | Vodafone Essar | 1,200,000.00 |
| | | Mr. Ravinder Kumar Nayni | 2,233,333.00 |
| Closing Balance | 51,509,503.00 | Soni Family Trust | 90,000.00 |
| | | | |
| TOTAL Rs. | 53,852,070.51 | TOTAL Rs. | 53,852,070.51 |

SMT. AMBIKA SONI : NEW DELHI

ANNEXURE OF INVESTMENTS AS AT 31ST MARCH, 2012

| <u>PARTICULARS</u> | <u>2012</u> | <u>2011</u> |
|--|----------------------|----------------------|
| <u>Invest. in Bonds</u> | | |
| GOI Bonds-ICICI Bank @ 8% | - | 2,000,000.00 |
| ICICI Bank @ 9% (Senior Citizen Bonds) | - | 1,000,000.00 |
| IDFC Infra. Bonds | 40,000.00 | 20,000.00 |
| <u>Invest. in FDR's</u> | | |
| FDR-C00239785-Jaiprakash Associates | - | 3,000,000.00 |
| FDR-C00239786-Jaiprakash Associates | - | 2,000,000.00 |
| FDR-C00239789-Jaiprakash Associates | - | 2,500,000.00 |
| FDR-C00239790-Jaiprakash Associates | - | 2,500,000.00 |
| <u>Invest. in Shares & Mutual Funds</u> | | |
| HDFC FMP-25 Months | 3,000,000.00 | 3,000,000.00 |
| HDFC MF Monthly Income Plan | 300,000.00 | 300,000.00 |
| HDFC MIP-Long Term | - | 3,200,000.00 |
| ICICI EMP-36 Mutual Fund | 2,000,000.00 | 2,000,000.00 |
| ICICI Prudential Fixed Maturity Plan | 4,000,000.00 | 4,000,000.00 |
| Reliance Monthly Plan | - | 3,200,000.00 |
| SBI Magnum Tax Gain | 535,266.10 | 535,266.10 |
| SBI Right Issue | 79,500.00 | 79,500.00 |
| Share Bank of India - 150 Shares | 15,000.00 | 15,000.00 |
| DSP BR FTP Series-1 (24 Months Growth) | 3,200,000.00 | - |
| HDFC Liquid Fund | 1,000,000.00 | - |
| HDFC Tax Saver | 100,000.00 | - |
| RMP FM Fund XX SER-23 (369 Days) | 4,500,000.00 | - |
| Templeton India Income Opp Fund | 10,000,000.00 | - |
| TOTAL Rs. | 29,169,766.10 | 29,349,766.10 |

M/S. HOME CARE SERVICES : NEW DELHI
 PROPRIETOR : SMT. AMBIKA SONI

BALANCE SHEET AS AT 31ST MARCH, 2012

| LIABILITIES | 2012 | 2011 | ASSETS | 2012 | 2011 |
|--------------------------------------|---------------------|---------------------|---|---------------------|---------------------|
| CAPITAL ACCOUNT | | | | | |
| As per Annexure | 1,768,277.66 | 2,048,050.66 | A/c. No. 10917 with Bank of India Panchsheel Park, New Delhi | 1,314,329.32 | 1,847,734.32 |
| CURRENT LIABILITIES | | | Cash in Hand | 26,301.34 | 6,196.34 |
| Expenses Payable (As per Annexure) | 20,000.00 | 76,448.00 | Air Conditioner | 26,086.00 | |
| Advance Service Charges | | | Less: Depreciation @ 15% | 3,913.00 | 22,173.00 |
| Hotel Combem fire | 134,500.00 | 134,750.00 | Plant & Machinery | 74,528.00 | 74,528.00 |
| Shri R.K. Nayyar | - | 60,000.00 | Less: Depreciation @ 15% | 11,179.00 | 63,349.00 |
| Soni Family Trust | - | 135,296.00 | Investments | | |
| Due to Vodafone Mobile Services Ltd. | 3,375.00 | - | SBI Tax Gain | 500,000.00 | 500,000.00 |
| TOTAL Rs. | 1,926,152.66 | 2,454,544.66 | TOTAL Rs. | 1,926,152.66 | 2,454,544.66 |

M/S. HOME CARE SERVICES : NEW DELHI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2012

| PARTICULARS | 2012 | | 2011 | | PARTICULARS | 2012 | | 2011 | |
|-------------------------------------|---------------------|--|---------------------|--|-----------------------------------|---------------------|--|---------------------|--|
| | | | | | | | | | |
| Depreciation | 15,092.00 | | 17,755.00 | | Service Charges | 986,350.00 | | 1,975,891.00 | |
| Security & Maintenance | 154,592.00 | | 228,626.00 | | | | | | |
| Repair, Replacements, Maintenance | 261,145.00 | | 371,522.00 | | Excess of Expenditure over Income | 133,634.00 | | | |
| Electricity Repair & Maintenance | 22,778.00 | | 72,535.00 | | | | | | |
| Electricity & Water Expenses | 206,939.00 | | 149,141.00 | | | | | | |
| Professional Charges | 15,000.00 | | 15,000.00 | | | | | | |
| Motor Car Running & Maintt. | | | 15,420.00 | | | | | | |
| Misc. Expen., Printing & Stationery | 5,420.00 | | 7,439.00 | | | | | | |
| Salary | 241,500.00 | | 314,000.00 | | | | | | |
| Service Charges | 148,500.00 | | 122,808.00 | | | | | | |
| RWA Society Fee | 370.00 | | 370.00 | | | | | | |
| Staff Welfare | 48,678.00 | | 59,784.00 | | | | | | |
| Excess of Income over Expenditure | | | 601,491.00 | | | | | | |
| TOTAL Rs. | 1,119,984.00 | | 1,975,891.00 | | TOTAL Rs. | 1,119,984.00 | | 1,975,891.00 | |

M/S. HOME CARE SERVICES : NEW DELHI

CAPITAL ACCOUNT AS ON 31ST MARCH, 2012

| <u>PARTICULARS</u> | <u>DEBIT</u> | <u>CREDIT</u> |
|-----------------------------------|---------------------|---------------------|
| Opening Balance | - | 2,048,050.66 |
| Excess of Expenditure over Income | 133,634.00 | - |
| Withdrawals | 100,575.00 | - |
| TDS | 45,564.00 | - |
| Balance c/d | 1,768,277.66 | - |
| TOTAL Rs. | 2,048,050.66 | 2,048,050.66 |

EXPENSES PAYABLE AS AT 31ST MARCH, 2012

| <u>PARTICULARS</u> | <u>2012</u> | <u>2011</u> |
|--|------------------|------------------|
| Salary Payable | 20,000.00 | - |
| Repair & Maintt. Expenses Payable | - | 51,500.00 |
| M/s. Swift Securities Services | - | 17,648.00 |
| Panchsheel Park Resident Welfare Association | - | 7,300.00 |
| TOTAL Rs. | 20,000.00 | 76,448.00 |

(AMBIKA SONI)
PROPRIETOR

Cr-23 (D)

FORM BA

WTS-BA

RETURN OF NET WEALTH

[Reg. rule 3(1)(B) of Wealth-Tax Rules, 1987]

INDIVIDUALS/HINDU UNDIVIDED FAMILIES/COMPANIES

- PLEASE FOLLOW ENCLOSED INSTRUCTIONS
- PAN MUST BE QUOTED. USE BLOCK LETTERS ONLY.

ACKNOWLEDGEMENT
For Filing only

Receipt No.

Date

2351000074

Seal and Signature of Rectifying Official

1. PERMANENT ACCOUNT NUMBER **WTS/PS/01/01/11/11**
(If not applied for or not allotted, disclose Form 4DA)

2. NAME (Last name/Surname, First name, Middle name, in that order)
SONI
AMBIKA

3. ADDRESS FOR COMMUNICATION
(A. RESIDENCE or B. OFFICE)
Flat No./Door/House No., Premises, Road, Locality/Village, Town/District, State/Union Territory, in that order)
NEW NO. 2
PINCHASHEEL PARK,
NEW DELHI

PN **1100111** Telephone

Fax, if any 4. Sex (M/F)

5. Date of Birth **13-11-1942** 6. Status

7. Is there any change in Address? Yes No
If yes, whether A. Residence or B. Office

8. Ward/Circle/Special-Range
W-11

9. If there is change in jurisdiction, state old Ward/Circle/Special Range

10. Valuation date **31-03-2012**

11. Assessment Year **2012-13** 12. Residential Status

13. Whether Original or Revised Return?
w/s 14/15/17

14. If revised, Receipt No. and date of filing original Return

15. Is this your first Return? Yes No

16. Are you assessed to Income Tax? Yes No

STATEMENT OF NET WEALTH AND TAX (in Rs.)

STATEMENT OF NET WEALTH

- 17. Aggregate value of immovable property (Item 2B.1a)
- 18. Aggregate value of movable property (Item 2B.2a) **2927668**
- 19. Includible net wealth of other persons (Item 2B.3a)
- 20. Aggregate value of interest in assets held in a Firm/AOP as partner/member (Item 2B.4f)
- 21. NET WEALTH (As Rounded off to nearest multiple of hundred rupees) (17+18+19+20) **2927700**

In words **Twenty Nine Lakh Twenty Seven Thousand Seven hundred only**

STATEMENT OF TAX

- 22. Tax on net wealth **146385**
- 23. Add: Interest on late filing of return
- 24. TOTAL TAX AND INTEREST PAYABLE (22+23) **146385**
- 25. Less: paid tax and interest (Attach Challans)

| Date | Name of Bank and Branch | Branch Code | Amount (Rs.) |
|-------|---------------------------|-------------|---------------|
| I | WTS/PS/01/01/11/11 | | 146385 |
| II | | | |
| III | | | |
| Total | | | 146385 |

- 26. Balance tax and interest payable (24-25)
- 27. Amount of refund due, if any

Fill in each as mentioned in instructions

28. COMPUTATION OF NET WEALTH INCLUDING NET WEALTH OF OTHER PERSON(S) INCLUDIBLE IN ASSESSEE'S NET WEALTH

VALUE OF ASSETS AS DEFINED U/S 2(a) OF THE WEALTH TAX ACT

(Attach separate sheet(s) wherever necessary and mention aggregate figures in relevant columns)

28.1 IMMOVABLE PROPERTY

| DESCRIPTION | ADDRESS | VALUE AS PER SCHEDULE III | DEBTS OWED IN RELATION TO THE ASSET | NET AMOUNT [(c)-(d)] |
|------------------------|------------------|---------------------------|-------------------------------------|----------------------|
| (a) | (b) | (c) | (d) | (e) |
| Building(a) S.2(aa)(i) | As per Statement | | | |
| Urban Land S.2(an)(v) | | | | |
| Total | | | | |

28.2 MOVABLE PROPERTY

| DESCRIPTION | VALUE AS PER SCHEDULE III | DEBTS OWED IN RELATION TO THE ASSET | NET AMOUNT [(b)-(c)] |
|----------------------------------|---------------------------|-------------------------------------|----------------------|
| (a) | (b) | (c) | (d) |
| (i) Motor cars S.2(aa)(ii) | As per Statement | | 1,88,770 |
| (ii) Jewellery etc. S.2(aa)(iii) | | | 27,38,898 |
| (iii) Yachts, etc. S.2(an)(iv) | | | |
| (iv) Cash in hand S.2(aa)(vi) | | | |
| Total | | | Nil 29,27,668 |

28.3 INCLUDIBLE NET WEALTH OF OTHER PERSONS

| NAME OF OTHER PERSON | RELATIONSHIP | AGGREGATE VALUE OF ALL ASSETS | DEBTS OWED IN RELATION TO SUCH ASSETS | NET AMOUNT [(c)-(d)] |
|----------------------|--------------|-------------------------------|---------------------------------------|----------------------|
| (a) | (b) | (c) | (d) | (e) |
| | | | | |
| | | | | |
| | | | | |
| Total | | | | Nil |

28.4 INTEREST HELD IN THE ASSETS OF A FIRM OR ASSOCIATION OF PERSONS (AOP) AS A PARTNER OR MEMBER THEREOF:

| NAME(S) AND ADDRESS(ES) OF FIRM(S)/AOP(S) | NAME(S) OF OTHER PARTNERS/ MEMBERS | ASSESSEE'S PROFIT SHARING RATIO (%) | VALUE OF THE ASSESSEE'S INTEREST IN THE ASSETS OF FIRM/AOP AS PER SCHEDULE III | DEBTS OWED IN RELATION TO SUCH INTEREST | NET AMOUNT [(c)-(d)] |
|---|------------------------------------|-------------------------------------|--|---|----------------------|
| (a) | (b) | (c) | (d) | (e) | (f) |
| (i) | | | | | |
| (ii) | | | | | |
| Total | | | | | Nil |

29. ASSETS CLAIMED EXEMPT :

| Description of Asset | Value | Debt owed in relation to the Asset | Reasons for the claim |
|--|----------|------------------------------------|-----------------------|
| Ground Floor & First Floor, 7C, 7, Friends Colony (with) New Delhi | 35540800 | - | U/S 5(VI) |
| | | | |
| | | | |

30. LIST OF DOCUMENT/STATEMENTS ATTACHED

| Description | In Figures | In words |
|-------------|------------|----------|
| S.A. WEALTH | 1 | one |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

VERIFICATION*

I, AMBIKA SONI (Name in full and in BLOCK letters), LATE SHRI NARUL SEN (Name in full and in BLOCK letters) son/daughter of solemnly declare that, to the best of my knowledge and belief, the information given in this return and the annexures and statements accompanying it is correct and complete, and that the net wealth and other particulars shown therein are truly stated and in accordance with the provisions of the Wealth-tax Act, 1957, in respect of net wealth as on the valuation date 31.3.2012 chargeable to wealth-tax for the assessment year 2012-2013.

I further declare that I am making this return in my capacity as INDIVIDUAL (designation in case of Company/Hindu undivided family) and that I am competent to make this return and verify it.

Date : 18/2/12

Place : NEW DELHI

Before signing the verification, the signatory should satisfy himself that this return is correct and complete in every respect. Any person making a false statement in this return shall be liable to prosecution under section 35D of the Wealth-tax Act, 1957, and on conviction be punishable.

- (i) In a case where the tax sought to be evaded exceeds one lakh rupees, with rigorous imprisonment for a term which shall not be less than six months but which may extend to three years and with fine;
- (ii) In any other case, with rigorous imprisonment for a term which shall not be less than three months but which may extend to three years and with fine.

S. R. KHURANA & CO.
CHARTERED ACCOUNTANTS

Phone/Fax : 25229138. 25228307
3-C. North West Avenue.
Club Road. Punjabi Bagh.
New Delhi-110026
Email : shriram@bol.net.in
shriram@airtel.in

SMT. AMBIKA SONI : NEW DELHI
STATUS: INDIVIDUAL/RESIDENT
ASSESSMENT YEAR : 2012- 2013
VALUATION DATE : 31.3.2012
PAN : ABSPS0851J/CIRCLE - 40(1)

STATEMENT OF ASSESSABLE WEALTH

IMMOVABLE PROPERTY

Flat at Ground Floor & First Floor in rear block 7C, 7, Friends Colony(West)
New Delhi including proportionate share in the basement

Value on the basis of actual rent received

| | | |
|-------------------------------------|---------------|--|
| Gross Rent Received | 3,433,333.00 | |
| Less: House-tax paid | 88,317.00 | |
| Gross Maintenance Rent | 3,345,016.00 | |
| Less: 15% for repairs | 501,752.00 | |
| Net Maintenance Rent | 2,843,264.00 | |
| Value of property 28,43,264 x12.6 = | 35,540,800.00 | |
| Less: Exempt u/s. 5(vi) | 35,540,800.00 | |

MOVABLE PROPERTY

| | | |
|---|--------------|---------------------|
| Jewellery as per last year | 1,201,933.00 | |
| Add: Appreciation in market value | 405,230.00 | 1,607,163.00 |
| Silver Utensils (etc.) as per last year | 377,245.00 | |
| Add: Appreciation in market value | 754,490.00 | 1,131,735.00 |
| Motor Car- Optra | | 188,770.00 |
| GROSS TOTAL WEALTH | | 29,27,668.00 |
| ROUNDED OFF TO Rs. | | 29,27,700.00 |

| | |
|-------------|-----|
| Tax Payable | Nil |
| Tax Paid | Nil |