

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 **AWPSC5990**
(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
PIN **110017** Telephone _____
Fax, if any _____ 4. Sex (M/F)
5. Date of Birth **10-05-1933** 6. Status **01**
7. Is there any change in Address? Yes No
If yes, whether A. Residence or B. Office

8. Ward/Circle/Special Range **21-48(W)**

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.)

STATEMENT OF NET WEALTH

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
वर्ड-47(4), नई दिल्ली
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 (Rs.)
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

1,001,505.00

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

3,414,584.00

(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

(768,684.00)

(1,590,871.00)

Less: Carried forward

1,590,871.00

Nil

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	-	20,250.00
			Intt. Receivable from Jai Prakash Associates	-	417,799.69
			Anup Soni & Associates	-	149,800.00
			Rent Receivable-Mr. Ravinder Kumar Nayar	-	16,587.00
			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. Nayar	-	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/01/01/111**
(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
PANCHSHEEL 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 011

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) **112**
- 18. Aggregate value of movable property (Item 2B.2a) **2927668**
- 19. Includible net wealth of other persons (Item 2B.3e)
- 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) **2927780**

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

STATEMENT OF TAX

- 22. Tax on net wealth **112**
- 23. Add: Interest on late filing of return **112**
- 24. TOTAL TAX AND INTEREST PAYABLE (22+23) **224** **27 AUG 2012**
- 25. Less: paid tax and interest (Attach Challans)

Date	Name of Bank and Branch	Branch Code	Amount (Rs.)
I	WTS/PS/01/01/111		112
II			112
III			112
Total			224

- 26. Balance tax and interest payable (24-25) **112**
- 27. Amount of refund due, if any **112**

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

28.2 MOVABLE PROPERTY

DESCRIPTION (a)	VALUE AS PER SCHEDULE III (b)	DEBTS OWED IN RELATION TO THE ASSET (c)	NET AMOUNT [(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 (a)	RELATIONSHIP (b)	AGGREGATE VALUE OF ALL ASSETS (c)	DEBTS OWED IN RELATION TO SUCH ASSETS (d)	NET AMOUNT [(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) (a)	NAME(S) OF OTHER PARTNERS/MEMBERS (b)	ASSESSEE'S PROFIT SHARING RATIO (%) (c)	VALUE OF THE ASSESSEE'S INTEREST IN THE ASSETS OF FIRM/AOP AS PER SCHEDULE III (d)	DEBTS OWED IN RELATION TO SUCH INTEREST (e)	NET AMOUNT [(c)-(d)] (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