


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 SUBODH KANT SAHAY | | PAN ANYPS289IL | | |
| | Flat/Door/Block No 302, | Name Of Premises/Building/Village NAV SANSAD VIHAR SOCIETY | | Form No. which has been electronically transmitted ITR-2 | |
| | Road/Street/Post Office SECTOR-22 | Area/Locality DWARKA | | | |
| | Town/City/District NEW DELHI | State DELHI | Pin 110045 | Status INDL | |
| | Designation of AO (Ward / Circle) ITO WARD 31(1)/DEL/W/61/1 | | | Original or Revised Original | |
| | E-filing Acknowledgement Number 441165920290712 | | Date(DD-MM-YYYY) 29-07-2012 | | |
| COMPUTATION OF INCOME AND TAX THEREON | 1 | Gross Total Income | | 1 | 1430868 |
| | 2 | Deductions under Chapter-VI-A | | 2 | 115000 |
| | 3 | Total Income | | 3 | 1315868 |
| | | a | Current Year loss, if any | 3a | 0 |
| | 4 | Net Tax Payable | | 4 | 246953 |
| | 5 | Interest Payable | | 5 | 8168 |
| | 6 | Total Tax and Interest Payable | | 6 | 255121 |
| | 7 | Taxes Paid | | | |
| | | a | Advance Tax | 7a | 75000 |
| | | b | TDS | 7b | 62915 |
| | c | TCS | 7c | 0 | |
| | d | Self Assessment Tax | 7d | 117206 | |
| | e | Total Taxes Paid (7a+7b+7c +7d) | 7e | 255121 | |
| 8 | Tax Payable (6-7e) | | 8 | 0 | |
| 9 | Refund (7e-6) | | 9 | 0 | |
| VERIFICATION | | | | | |
| I, <u>SUBODH KANT SAHAY</u> son/ daughter of <u>LATE B.D. SAHAY</u> , holding permanent account number <u>ANYPS289IL</u> | | | | | |
| 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 29-07-2012 | | Place 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 | | Counter Signature of TRP | |
| | | | | | |
| For Office Use Only Receipt No | | Filed from IP address 125.18.240.126 | |  ANYPS289IL024411659202907125577AC2FC4580EAE4877E37CB2EB7B977E587E59 | |
| Date | | | | | |
| Seal and signature of receiving official | | | | | |

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 sunilkgl@alankit.com

RETURN OF INCOME

| | | |
|-----------------------------------|---|---|
| 1. Name & Address of the Assessee | : | SUBODH KANT SAHAY 302, Nav Sansad Vihar Society, Sector-22, Dwarka New Delhi-110045 |
| 2. Assessment Year | : | 2012-2013 |
| 3. Previous Year | : | 2011-2012 (31.03.2012) |
| 4. Status | : | INDIVIDUAL |
| 5. Permanent Account Number | : | ANYPS2891L |

STATEMENT OF COMPUTATION OF TOTAL INCOME

| | <u>AMOUNT (RS.)</u> | |
|--|---------------------|-------------------|
| <u>INCOME FROM SALARY</u> | | |
| Salary Received from Ministry of Tourism | | 600000.00 |
| <u>INCOME FROM HOUSE PROPERTY</u> | | |
| Rental Income | 345000.00 | |
| Less : Standard Deduction u/s 24(a) @ 30% | <u>103500.00</u> | |
| | | 241500.00 |
| <u>INCOME OF MINOR CHILD CLUBBED U/S 64(1A)</u> | | |
| <u>BABY YASHASWINI SAHAY</u> | | |
| Rental Income | 579000.00 | |
| Less : Standard Deduction u/s 24(a) @ 30% | <u>173700.00</u> | |
| | 405300.00 | 646800.00 |
| <u>INCOME FROM OTHER SOURCES</u> | | |
| Saving Bank Interest | | 31076.00 |
| Allowances from Ministry of Tourism | 1296000.00 | |
| Less : Exempt u/s 10(17) | <u>1296000.00</u> | |
| | | 31076.00 |
| <u>INCOME OF MINOR CHILD CLUBBED U/S 64(1A)</u> | | |
| <u>BABY YASHASWINI SAHAY</u> | | |
| Saving Bank Interest | 113176.00 | |
| Interest from Shri Ram Transport Finance Co. Ltd. | <u>41316.34</u> | |
| | | 154492.34 |
| Less : Exempt u/s 10(32) | | <u>185568.34</u> |
| | | 1500.00 |
| | | 184068.34 |
| GROSS TOTAL INCOME | | 1430868.34 |
| Less : <u>Admissible Deduction under Chapter VI-A</u> | | |
| u/s 80C LIC | 138124.00 | |
| | <u>138124.00</u> | |
| Maximum amount deductible u/s 80C | | 100000.00 |
| u/s 80D Mediclaim | | <u>15000.00</u> |
| | | 115000.00 |
| TAXABLE INCOME | | <u>1315868.34</u> |
| Rounded off to Rs. | | 1315870.00 |
| Tax due | | 239760.00 |
| Add : Education Cess @ 3% | | 7193.00 |
| | | <u>246953.00</u> |
| Less : TDS | 62915.00 | |
| Advance Tax | <u>75000.00</u> | |
| | | <u>137915.00</u> |
| | | 109038.00 |
| Add : Interest u/s 234B | 4360.00 | |
| Interest u/s 234C | <u>3808.00</u> | |
| | | 8168.00 |
| Tax Payable | | 117206.00 |
| Tax Paid | | <u>117206.00</u> |
| Balance | | <u>NIL</u> |

For ALOK & CO.
Chartered Accountants

SUBODH KANT SAHAY
BALANCE SHEET AS AT 31.03.2012

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|--|-------------------|---|-------------------|
| <u>CAPITAL ACCOUNT</u> | | <u>FIXED ASSETS</u> | |
| Opening Balance | 4173545.16 | Nav Sansad Vihar Group Housing Society | 2165287.00 |
| <u>Add :</u> | | Exercise Machine | 37000.00 |
| Saving Bank Interest | 31076.00 | Gas Cylinder | 750.00 |
| Salary from Ministry of Tourism | 600000.00 | Mobile Phone | 6350.00 |
| Exempt Allowances from Ministry of Tourism | 1296000.00 | Water Purifier | 14455.00 |
| Rental Income | 345000.00 | Television | 30000.00 |
| <u>Less : Drawings</u> | | <u>CURRENT ASSETS, LOAN & ADVANCES</u> | |
| | 6445621.16 | Flat booking at Adrash Vihar MP's CGHS | 2200000.00 |
| | 937743.78 | Bihar Vidhansabha Group Housing Society | 37260.00 |
| | 5507877.38 | Jharkhand Vidhayak & Sansad Grah Samiti Ltd. | 75000.00 |
| Subodh Kant Sahay (HUF) | 1500000.00 | Life Insurance Corporation | 2044289.00 |
| Rent Security from Subhash Chander | 66000.00 | Security Deposit with BSES | 6600.00 |
| | | Income Tax Refund Due (AY 2011-12) | 11050.00 |
| | | TDS | 31415.00 |
| | | Advance Tax | 75000.00 |
| | | <u>CASH & BANK BALANCES</u> | |
| | | State Bank of India, New Delhi | 209425.42 |
| | | State Bank of India, Patna | 19258.23 |
| | | State Bank of India, Ranchi | 97250.38 |
| | | Union Bank of India, Ranchi | 7498.35 |
| | | Cash-in-Hand | 5989.00 |
| | 7073877.38 | | 7073877.38 |

For ALOK & CO.
Chartered Accountants
& COMP.

YASHASWINI SAHAY
BALANCE SHEET AS AT 31.03.2012

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|---|-------------------|-------------------|-------------------|
| CAPITAL ACCOUNT | | | |
| Opening Balance | 7092325.06 | Property at Patna | 2704807.00 |
| Add : | | Television | 75000.00 |
| Saving Bank Interest | 113176.00 | LIC Money Plus | 1000000.00 |
| Rental Income | 579000.00 | TDS | 31500.00 |
| Interest from Shri Ram Transport Co. Ltd. | 41316.34 | IDBI Bank | 3964856.40 |
| Gifts received during the year | 30125.00 | Cash in Hand | 22529.00 |
| | 7855942.40 | | |
| Less : Drawings | 132250.00 | | |
| | 7723692.40 | | |
| Rent Security from ICT Pvt. Ltd. | 75000.00 | | |
| | 7798692.40 | | 7798692.40 |

Note : Besides the above the assessee also possesses approx. 390 gms. of Gold Jewellery which she had received during her life time on Namkaran Ceremony, Birthday and various other Hindu Customary occasions from relatives and friends.

For ALOK & CO.
Chartered Accountants

INDIAN INCOME TAX RETURN VERIFICATION FORM

Assessment Year

2012 - 13

FORM

ITR-V

[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 REKHA SUBODHKANT SAHAY | | | PAN BSTPS8184F | | |
| | Flat/Door/Block No 1402, | Name Of Premises/Building/Village MAGNUM TOWERS, | | Form No. which has been electronically transmitted ITR-4 | | |
| | Road/Street/Post Office LOKHANDWALA COMPLEX, | Area/Locality ANDHERI-WEST, | | | | |
| | Town/City/District MUMBAI | State MAHARASHTRA | Pin 400058 | Status INDL | | |
| | Designation of AO (Ward / Circle) ITO WD 20(3)-4 MUMBAI/MUM/W/204/4 | | | Original or Revised | Original | |
| | E-filing Acknowledgement Number 472882150290812 | | | Date(DD-MM-YYYY) | 29-08-2012 | |

| | | | | |
|--|--|---------------------------------------|--------------|---------------|
| COMPUTATION OF INCOME AND TAX THEREON | 1 | Gross Total Income | 1 | 309597 |
| | 2 | Deductions under Chapter-VI-A | 2 | 49500 |
| | 3 | Total Income | 3 | 260097 |
| | a | Current Year loss, if any | 3a | 0 |
| | 4 | Net Tax Payable | 4 | 7220 |
| | 5 | Interest Payable | 5 | 0 |
| | 6 | Total Tax and Interest Payable | 6 | 7220 |
| | 7 | Taxes Paid | | |
| | a | Advance Tax | 7a | 0 |
| | b | TDS | 7b | 41758 |
| c | TCS | 7c | 0 | |
| d | Self Assessment Tax | 7d | 0 | |
| e | Total Taxes Paid (7a+7b+7c +7d) | 7e | 41758 | |
| 8 | Tax Payable (6-7e) | 8 | 0 | |
| 9 | Refund (7e-6) | 9 | 34538 | |

VERIFICATION

I, REKHA SUBODHKANT SAHAY son/ daughter of UDAY SHANKAR SAHAY , holding permanent account number **BSTPS8184F**

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 AS and I am also competent to make this return and verify it.

Sign here: _____ Date 29-08-2012 Place MUMBAI

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

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

For Office Use Only
Receipt No Filed from IP address **118.94.132.160**

Date
Seal and signature of receiving official



BSTPS8184F04472062150290812504D646C1207161E5710AA702ECC340ABEB1E15

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 IID-CPC will be sent to you at e-mail address prakhdeepan59@gmail.com

REKHA SAHAY

Previous Year: 2011 - 2012
Assessment Year: 2012 - 2013
PAN No.: BSTPS 8184 F
Status: Individual
D.O.B. : 31.12.1958

Add: 1402, Magnum Towers,
Lokhandwala Complex,
Andheri- (West),
Mumbai - 400 058.

COMPUTATION OF TOTAL TAXABLE INCOME FOR THE YEAR ENDED 31st MARCH, 2012

| | Rs. | Rs. |
|--|---------|----------------|
| <u>INCOME FROM BUSINESS / PROFESSION</u> | | |
| Net Profit as per Profit & Loss Account | | 55,571 |
| <u>INCOME FROM OTHER SOURCES</u> | | |
| Interest on Bond | 16,082 | |
| Interest on Fixed Deposit | 219,131 | |
| Interest on PPF (Exempt Rs. 11797/-) | - | |
| Interest on SB A/c | 18,813 | 254,026 |
| GROSS TOTAL INCOME | | 309,597 |
| Less: <u>Deduction Under Chapter VI - A</u> | | |
| 80 C - School Fees | | 49,500 |
| TOTAL TAXABLE INCOME | | 260,097 |
| TAX ON TOTAL INCOME | | 7,010 |
| Add: Education Cess 3% | | 210 |
| | | 7,220 |
| Less: Tax Deduct At Source | | 41,758 |
| REFUND DUE | | 34,538 |

REKHA SAHAY

Previous Year: 2011 - 2012

Assessment Year: 2012 - 2013

Income and Expenditure Account for the Year ended 31st March,2012

| Expenditure | Rs. | Income | Rs. |
|---------------------------------------|---------------------|-----------------------------------|---------------------|
| To Bank Charges | 550.00 | By Professional Fees | 1,100,000.00 |
| To Artist | 585,000.00 | By Realisation Against Film- KSKT | 4,200,000.00 |
| To Office Maintenance A/c | 20,538.00 | | |
| To Telephone Expenses | 10,672.00 | | |
| To Audit Fees | 25,000.00 | | |
| To Car / Van Hire | 23,100.00 | | |
| To Censor Expenses | 28,000.00 | | |
| To Distributors Expenses | 313,609.00 | | |
| To Dresses & Costumes | 49,545.00 | | |
| To Equipment Hire | 202,000.00 | | |
| To Fight & Stunt Expenses | 41,765.00 | | |
| To Food, Tea, Snacks Etc. | 120,485.00 | | |
| To Location Hire | 142,742.00 | | |
| To Makeup Expenses | 21,000.00 | | |
| To Post Production Expenses | 632,020.00 | | |
| To Press Conference Expenses | 51,157.00 | | |
| To Processing, Developing & Telecine | 301,000.00 | | |
| To Publicity Expenses | 600,209.00 | | |
| To Raw Stock | 815,986.00 | | |
| To Record & Mixing | 310,640.00 | | |
| To Spot Boys | 37,250.00 | | |
| To Studio Hire Charges | 10,000.00 | | |
| To Technician A/c | 819,000.00 | | |
| To Title & Subtitle Charges | 56,171.00 | | |
| To Transfer Charges | 4,190.00 | | |
| To Transportation | 22,800.00 | | |
| To Net Profit Transfer to capital A/c | 55,571.00 | | |
| TOTAL | 5,300,000.00 | TOTAL | 5,300,000.00 |

Capital Account for the Year ended 31st March,2012

| Expenditure | Rs. | Income | Rs. |
|------------------------|---------------------|---------------------------------------|---------------------|
| To School Fees | 49,500.00 | By Opening Balance | 8,860,278.69 |
| To Society Maintenance | 28,404.00 | By Interest on SB A/c | 18,813.00 |
| To Others | 19,176.00 | By Interest on Bond | 16,082.00 |
| | | By Interest Fixed Deposit | 219,131.00 |
| | | By Interest On Publice Provident fund | 11,797.00 |
| | | By Net Profit | 55,571.00 |
| To Closing Balance | 9,084,592.69 | | |
| TOTAL | 9,181,672.69 | TOTAL | 9,181,672.69 |

For DEEPAN PARIKH & Co
CHARTERED ACCOUNTANTSDEEPAN PARIKH
PROPRIETOR
M.No- 46298

REKHA SAHAY

Previous Year: 2011 - 2012

Assessment Year: 2012 - 2013

BALANCE SHEET AS ON 31ST MARCH, 2012

| <u>LIABILITIES</u> | <u>RS.</u> | <u>ASSETS</u> | <u>RS.</u> |
|--------------------------------|----------------------|---------------------------------------|----------------------|
| Capital Account | 9,084,592.69 | <u>FIXED ASSETS</u> | |
| | | Advance for Plot at Mahada | 550,000.00 |
| | | Flat at Guru Kripa | 5,065,110.00 |
| | | Flat at Magnum Towers | 390,000.00 |
| | | Video Camera | 26,835.00 |
| | | Television - Sony | 9,800.00 |
| <u>Loans</u> | | <u>INVESTMENTS</u> | |
| Sarita | 236,000.00 | Jewellery & Gold Ornaments | 942,893.00 |
| Abhay Kumar | 194,000.00 | LIC Future Plus | 25,000.00 |
| Ashutosh Sinha | 95,000.00 | National Saving Scheme | 45,000.00 |
| Hemal Dharla | 96,000.00 | Fixed Deposit - SBEJ | 3,487,373.00 |
| Kishore Mirazkar | 287,000.00 | Fixed Deposit - HDFC Ltd. | 1,420,000.00 |
| Nitin Jagdish Rai | 356,000.00 | Fixed Deposit - HDFC Ltd.(Yashaswini) | 130,000.00 |
| Rajesh Bombaywala | 180,000.00 | Reccuring Deposit - BOM | 18,000.00 |
| Suraj Thaper | 93,000.00 | | |
| Vijay Pande | 98,000.00 | <u>Current Assets</u> | |
| Advance RNA Builders | 172,000.00 | T.D.S A.Y. 2011-2012 | 20,000.00 |
| Kavita Sahay | 45,000.00 | T.D.S A.Y. 2012-2013 | 41,758.00 |
| Others | 1,078,000.00 | | |
| Nishi Kumar | 400,000.00 | <u>CASH & BANK BALANCE</u> | |
| <u>Sundry Creditors</u> | | Cash-in-Hand | 46,015.14 |
| Deepan Parikh & Co | 25,000.00 | Bank of Maharashtra | 53,206.40 |
| | | Bank Rajasthan - 13109 | 12.35 |
| | | State Bank of Bikaner & Jaipur | 105,699.00 |
| | | Bank Rajasthan - 21461 | 62,890.80 |
| | | | 221,808.55 |
| TOTAL | 12,439,592.69 | TOTAL | 12,439,592.69 |

For DEEPAN PARIKH & Co
CHARTERED ACCOUNTANTS