

FORM

ITR-V

## INDIAN INCOME TAX RETURN VERIFICATION FORM

[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)

Assessment Year

2011 - 12

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name AMBIKA SONI		PAN ABSPS0851J	
	Flat/Door/Block No N-103,	Name Of Premises/Building/Village		
	Road/Street/Post Office	Area/Locality PANCHSHEEL PARK,		
	Town/City/District NEW DELHI	State DELHI	Pin 110017	Form No. which has been electronically transmitted (fill the code) ITR-4
	Designation of AO (Ward / Circle) Range- 23	Original or Revised Original		Status (fill the code) INDI.
	E-filing Acknowledgement Number 241144340220711	Date(DD/MM/YYYY) 22-07-2011		
	1	Gross total income	1	4706315
	2	Deductions under Chapter-VI-A	2	126000
	3	Total Income	3	4580315
	a	Current Year loss, if any	3a	0
4	Net tax payable	4	1256699	
5	Interest payable	5	1996	
6	Total tax and interest payable	6	1258695	
7	Taxes Paid			
a	Advance Tax	7a	595000	
b	TDS	7b	612075	
c	TCS	7c	0	
d	Self Assessment Tax	7d	51625	
e	Total Taxes Paid (7a+7b+7c +7d)	7e	1258700	
8	Tax Payable (6-7d)	8	0	
9	Refund (7e-6)	9	5	

## VERIFICATION

I, AMBIKA SONI son/ daughter of NAKUL SEN, holding permanent account number ABSPS0851J

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 2011-12. 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 22-07-2011 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	Counter Signature of TRP

For Office Use Only

Receipt No

Filed from IP address 122.161.106.195

Date

Seal and signature of receiving official



ABSPS0851J042414434022071153AG1915A283C43DAD02531C37DB5DD6HF457CF3

Please furnish Form ITR-V to "Income Tax Department - CPC, Post Bag No - 1, Electronic City Post Office, Bangalore - 560100, Karnataka", by ORDINARY POST ONLY, within 15 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 this e-mail address: shriram@nitelmail.in

**SMT. AMBIKA SONI : NEW DELHI**  
**STATUS: INDIVIDUAL/RESIDENT/SENIOR CITIZEN**  
**ASSESSMENT YEAR : 2011-2012**  
**PREVIOUS YEAR ENDING : 31.3.2011**  
**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)

812,968.00

**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	27,000.00
	<u>63,000.00</u>	

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

**i. Ground Floor**

**From Vodafone Essar :**

For the period 01.04.2010 to 30.06.2010 @ Rs. 90,000/- p.m.

270,000.00

Arrears of rent for increase from 21.06.2010 to 30.06.2010

3,667.00

For the period 01.07.2010 to 31.03.2011 @ Rs. 1,00,000/- p.m.

900,000.00

1,173,667.00

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

30,000.00

1,203,667.00

**ii. First Floor**

**a From Tirath Ram Ahuja Pvt. Ltd. :**

For the period 01.04.2010 to 08.02.2011 @ Rs. 1,00,000/- p.m.

1,028,572.00

Less: TDS on advance rent of Rs. 5,00,000/- already declared  
in last year

50,000.00

978,572.00

**b From Ravinder Kumar Nayar :**

For the period 01.03.2011 to 31.03.2011 @ Rs. 1,70,000/- p.m.

170,000.00

1,148,572.00

**iii. 2/3 Basement**

**a From Tirath Ram Ahuja Pvt. Ltd. :**

For the period 01.04.2010 to 28.02.2011 @ Rs. 20,000/- p.m.

220,000.00

Less: TDS on advance rent of Rs. 1,00,000/- already declared  
in last year

10,000.00

210,000.00

**b From Ravinder Kumar Nayar :**

For the period 01.03.2011 to 31.03.2011 @ Rs. 16,667/- p.m.

16,667.00

226,667.00

2,578,906.00

**Less: House Tax**

Ground Floor

40,165.00

First Floor

41,312.00

Servant Quarter

1,964.00

Basement

4,875.00

88,316.00

2,490,590.00

Less: 30% for repairs

747,177.00

1,743,413.00

**INCOME FROM CAPITAL GAINS**

**LONG TERM**

On sale of Mutual Fund (Without STT and with indexation) (As per annexure attached)

(275,239.00)

Less: Carried forward

275,239.00

Nil

**INCOME FROM OTHER SOURCES**

Interest on SB A/c. with Citi Bank

19,917.00

Interest on SB A/c. with St. Chartered Bank		135,911.00	
Interest on SB A/c. with State Bank of India		30,202.00	
Interest on Sr. Citizen Scheme with ICICI Bank		90,000.00	
Interest on deposit with Heritage Education Society		120,000.00	
Interest accrued on deposit with Jaiprakash Associates Ltd.		1,134,463.00	
Interest on RBI Relief Bonds (Taxable)		160,000.00	
<b><u>Dividend on Shares/Mutual Funds</u></b>			
On SBI Shares	75,335.00		
On HDFC MIP Long Term	182,323.00		
On Reliance Monthly Income Plan	250,135.00		
	507,793.00		
<b>Less: Exempt U/s 10</b>	507,793.00	Nil	
		1,690,493.00	
<b>Less: 10% Incidental Expenses</b>		169,049.00	1,521,444.00
			4,104,825.00
<b><u>Income over Expenditure of Proprietary Concern</u></b>			
M/s. Home Care Services			601,491.00
			<b>GROSS TOTAL INCOME</b>
			4,706,316.00
<b>Less: <u>Deduction U/s 80C</u></b>			
for investment made in SBI			
Magnum Tax Gain Fund	100,000.00		
<b><u>Deduction U/s 80CCF</u></b>			
IDFC Infrastructure Bonds	20,000.00		
<b><u>Deduction U/s 80D (As per Salary Certificate)</u></b>			
CGHS	6,000.00		126,000.00
			<b>NET ASSESSABLE INCOME</b>
			4,580,316.00
			<b>ROUNDED OFF TO Rs.</b>
			4,580,320.00
<b><u>Tax Thereon</u></b>			
Tax on Income of Rs.4580320			1,220,096.00
<b>Add: Education Cess @ 3%</b>			36,603.00
			1,256,699.00
<b>Less: TDS on Intt. Heritage Education Society</b>			
	12,000.00		
TDS on Salary	97,737.00		
TDS on Rent from Vodafone Essar	130,492.00		
TDS on Rent from Tirath Ram Ahuja Pvt. Ltd.	72,000.00		
TDS on Sr. Citizen Scheme with ICICI Bank	9,000.00		
TDS on ICICI 8% Saving Bonds,2003	16,000.00		
TDS from Home Care Services	161,399.00		
TDS on Intt. Jaiprakash Associates Ltd.	113,447.00		612,075.00
			644,624.00
<b>Less: <u>Advance Tax</u></b>			
On 14.09.2010	165,000.00		
On 11.12.2010	200,000.00		
On 11.03.2011	230,000.00		595,000.00
			49,624.00
U/s. 234-C			2,001.00
			51,625.00
<b>Less: Tax paid u/s. 140-A</b>			51,625.00
			Nil

**Note:**

1. Constituency Allowance as received from Ministry of Information & Broadcasting is exempt U/s 10(17) as per Income-tax Act.
2. Sumptuary Allowance and per day allowance received from Ministry of Information & Broadcasting are 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.

**SMT. AMBIKA SONI : NEW DELHI**

**BALANCE SHEET AS AT 31ST MARCH, 2011**

<b>LIABILITIES</b>	<b>2011</b>	<b>2010</b>	<b>ASSETS</b>	<b>2011</b>	<b>2010</b>
Capital Account	46,584,813.67	41,310,368.96	<b>Fixed Assets</b>		
<b>Current Liabilities and Loans and Advances</b>			Property at 7C, Friends Colony, Security System	12,035,624.50	12,035,624.50
Sec.Dep. - Soni Family Trust (Ag. N-103, 1st Floor)	25,000.00	25,000.00	Silver Utensils (valued at 31.3.1988)	12,000.00	12,000.00
Sec.Dep. - Tirath Ram Ahuja Pvt. Ltd.	150,000.00	750,000.00	Car-Optra	225,000.00	225,000.00
Sec.Dep. - Vodafone Essar	1,350,000.00	1,350,000.00	<b>Investments</b>	188,770.00	-
Sec.Dep. - Mr. Ravinder Kumar Nayar	500,000.00	-	<b>In Business</b>		
Advance Rent - Vodafone Essar	-	168,750.00	Capital with Soni Family Trust	-	292,624.72
Advance Rent - Mr. Ravinder Kumar Nayar.	340,000.00	-	Capital with Proprietary Concern	2,048,050.66	-
Capital with Soni Family Trust	90,684.28	-	M/s. Home Care Services	15,000.00	15,000.00
			<b>In Shares &amp; Mutual Funds</b>	535,266.10	435,266.10
			Shares of State Bank of India (150 shares)	79,500.00	79,500.00
			SBI Magnum Tax Gain (Including Dividend Reinvest)	-	-
			Money with SBI Right Issue	3,200,000.00	3,200,000.00
			Fortis Fixed Term Plan (14 Months)	2,000,000.00	2,000,000.00
			HDFC -MIP-Long Term	3,200,000.00	3,200,000.00
			ICICI -EMP-36 Mutual Fund	3,000,000.00	-
			Reliance Monthly Plan	300,000.00	-
			HDFC -FMP-25Mg Term	4,000,000.00	-
			HDFC MF Monthly Income Plan	3,000,000.00	3,000,000.00
			ICICI Prudential Fixed Monthly Plan	2,000,000.00	2,000,000.00
			FDR No.-C00239785-J.P.Associates	2,500,000.00	2,500,000.00
			FDR No.-C00239786-J.P.Associates	2,500,000.00	2,500,000.00
			FDR No.-C00239789-J.P.Associates	2,000,000.00	-
			FDR No.-C00239790-J.P.Associates	2,000,000.00	2,000,000.00
			<b>In Bonds</b>	20,000.00	-
			ICICI Bank GOI 8% Saving Bonds	1,000,000.00	1,000,000.00
			ICICI Bank 9% (Sr. Citizen Scheme)	-	-
			IDFC Infrastructure Bonds	2,000,000.00	-
			<b>Current Assets</b>	968,721.27	416,346.47
			<b>Cash and Bank Balances</b>	-	100,000.00
			Saving Account with Citi Bank-005	829,769.23	2,649,541.45
			Saving Account with Citi Bank-027	1,575,179.50	357,740.50
			Saving Account with Std. Chartered Bank	1,011,000.00	1,011,000.00
			Saving Account with SBI	108,000.00	108,000.00
			<b>Loans and Advances</b>	20,250.00	20,250.00
			Heritage Education Society	417,799.69	438,083.42
			Intt. Receivable from Heritage Edu. Society	143,900.00	153,400.00
			Intt. Receivable from Sr. Citizen Bond	16,667.00	-
			Intt. Receivable from Jai Prakash Associates	90,000.00	-
			Anup Soni & Associates	-	-
			Rent Receivable-Tirath Ram Ahuja	-	-
			Rent Receivable-Mr. Ravinder Kumar Nayar	-	-
			Rent Receivable-Soni Family Trust	-	-
			Sh. Uday C. Soni	194,240.00	-
			<b>TOTAL Rs.</b>	<b>49,040,497.95</b>	<b>43,604,118.96</b>
			<b>TOTAL Rs.</b>	<b>49,040,497.95</b>	<b>43,604,118.96</b>

**SMT. AMBIKA SONI : NEW DELHI**

**CAPITAL ACCOUNT AS ON 31ST MARCH, 2011**

<b><u>PARTICULARS</u></b>	<b><u>AMOUNT</u></b>	<b><u>PARTICULARS</u></b>	<b><u>AMOUNT</u></b>
Drawings	368,956.00	Capital B/F	41,310,368.96
Insurance	10,405.00	Salary & Allowance	1,615,168.00
Rent Paid to Shri Uday C. Soni	36,000.00	<b><u>Interest on SB A/c. with :</u></b>	
House Tax	88,316.00	State Bank of India	30,202.00
Payment to AICC	33,000.00	Citi Bank	19,917.00
Telephone Expenses		Standard Chartered Bank	135,911.00
(Balance after reimbursement)	1,778.00	<b><u>Intt. On Bonds with :</u></b>	
Share of Advance Tax & TDS		ICICI 8% Saving (Taxable) Bonds,2003	160,000.00
from M/s. Soni Family Trust	53,040.00	<b><u>Interest On Others :</u></b>	
Advance-tax (A.Y. 2011-2012)	595,000.00	Interest on Heritage Education Society	120,000.00
Self Asstt. Tax (A.Y.2010-2011)	309,092.00	Interest on Senior Citizen Scheme	90,000.00
		Interest on FD with Jai Prakash Associates	1,134,463.27
<b><u>TDS From :</u></b>		<b><u>Income From Business</u></b>	
Home Care Services	161,399.00	Profit from Proprietary Concern	
ICICI 8% Saving (Taxable) Bonds,2003	16,000.00	M/s. Home Care Services	601,491.00
Heritage Education Society	12,000.00	Share of Profit from M/s. Soni Family Trust	96,375.20
ICICI Bank Ltd. (Sr. Citizen Scheme)	9,000.00	Share of Income-tax Refund from Soni	
Vodafone Essar	130,492.00	Family Trust	9,702.80
Tirath Ram Ahuja Pvt. Ltd.	72,000.00	<b><u>Dividend A/c.</u></b>	
Jai Prakash Associates	113,447.00	Dividend on SBI Shares	75,334.64
Salary	97,737.00	Dividend on HDFC MIP Long Term	182,323.20
		Dividend on Reliance Monthly Income Plan	250,134.60
Bank Charges	70.00	Income-tax Refund (A.Y. 2009-2010)	16,940.00
		Reimbursement of Electricity Charges	7,248.00
Closing Balance	46,584,813.67	Profit on Sale of Fortis Mutual Fund	168,060.00
		<b><u>Rent From</u></b>	
		Vodafone Essar	1,203,667.00
		Tirath Ram Ahuja Pvt. Ltd.	1,188,572.00
		Mr. Ravinder Kumar Nayar	186,667.00
		Soni Family Trust	90,000.00
<b>TOTAL Rs.</b>	<b>48,692,545.67</b>	<b>TOTAL Rs.</b>	<b>48,692,545.67</b>

SMT. AMBIKA SONI : NEW DELHI

ANNEXURE

COMPUTATION OF CAPITAL GAINS FOR THE PERIOD 01.04.2010 TO 31.03.2011  
CAPITAL GAINS ON REDEMPTION/SALE OF MUTUAL FUND UNITS

S.No.	Mutual Fund	Date of Purchase/ Switch In	No. of Units		Date of Redemption/ Sale/Switch Out	Cost of Acquisition (With Indexation)	Cost of Acquisition (Without Indexation)	Sale Consideration	Gain / (Loss)	STT Paid / Deducted
			Purchased	(2)						
1	LONG TERM MUTUAL FUND (Without STT and with indexation) FORTIS FTP SER 14 PLAN C REGULAR GROWTH	25.03.2009	200000.000	200000.000	05.04.2010	2,443,299.00 20,00,000 X 7.11 582	2,000,000.00	2,168,060.00	(275,239.00)	
Total (Rs.)			200000.000	2,000,000.00		2,443,299.00		2,168,060.00	(275,239.00)	

CIRCLE  
2301

**FORM BA**  
**RETURN OF NET WEALTH**

WTS-BA

[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. **2312000699** Date

Seal and Signature of Receiving Officer

1. PERMANENT ACCOUNT NUMBER **1234567890123456**  
(If not applied for or not allotted, enclose Form 49A)

2. NAME (Last name/Surname, First name, Middle name, in that order)  
**SHONIA ANURIKA**

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)  
**M-1103, NANCHHARU JARW, NEW DELHI**

Pin **110017** Telephone **2522913**

Fax, if any **52228307** 4. Sex (M/F) **F**

5. Date of Birth **13-11-1993** 6. Status\* **61**  
(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 **23**

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

10. Valuation date **31-03-2011**

11. Assessment Year **2011-12** 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 **N.A.**

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 28.1e) **112**

18. Aggregate value of movable property (Item 28.2d) **196998**

19. Includible net wealth of other persons (Item 28.3e)

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 multiple of hundred rupees) (17+18+19+20) **112196998**

In words **Seventeen Lacs Ninety Six Thousand nine 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) **112**

25. Less prepaid tax and interest (Attach Challans)

	Date	Name of Bank and Branch	Branch Code	Amount (Rs.)
I	/	/	/	/
II	/	/	/	/
III	/	/	/	/
Total				<b>112</b>

26. Balance tax and interest payable (24-25) **112**

27. Amount of refund due, if any **112**

**20. COMPUTATION OF NET WEALTH INCLUDING NET WEALTH OF OTHER PERSON(S) INCLUDEBLE IN ASSESSEE'S NET WEALTH**

VALUE OF ASSETS AS DEFINED U/S 2(OA) OF THE WEALTH TAX ACT  
 (Attach separate sheet(s) wherever necessary and mention aggregate figures in relevant columns)

**20.1 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(OA)(I)	AS PER STATEMENT ATTACHED			NEL
Urban Land S.2(OA)(V)				
Total				NEL

**20.2 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(OA)(II)	AS PER STATEMENT ATTACHED		1,88,770
(ii) Jewellery etc. S.2(OA)(III)	AS PER STATEMENT ATTACHED		15,79,178
(iii) Yachts, etc. S.2(OA)(IV)			
(iv) Cash in hand S.2(OA)(VI)			
Total			17,67,948

**20.3 INCLUDEBLE 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				NEL

**20.4 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					NEL



29. ASSETS CLAIMED EXEMPT :

Description of Asset	Value	Debt owed in relation to the Asset	Reasons for the claim
MC:7, FRIENDS COLONY WITH NEW DELHI HOUSES	264,62,577		EXEMPT 5(VI)

30. LIST OF DOCUMENT/STATEMENTS ATTACHED

Description	In Figures	In words
STATEMENT OF ASSESSABLE WEALTH	1	ONE
Copy of Ack.	1	ONE

VERIFICATION\*

I, AMBIKA SONI (Name in full and in BLOCK letters), son/daughter of LATE SH. NAKUL SEN.....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 31-3-2011 chargeable to wealth-tax for the assessment year 2011-12.....

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 : 29-7-2011

Place : NEW DELHI

[Signature]  
Signature

\* 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 seven 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.

**SMT. AMBIKA SONI : NEW DELHI**  
**STATUS: INDIVIDUAL/RESIDENT**  
**ASSESSMENT YEAR : 2011- 2012**  
**VALUATION DATE : 31.3.2011**  
**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		2,578,906.00	
<b>Less:</b> House-tax paid		<u>88,316.00</u>	
	Gross Maintainable Rent	2,490,590.00	
<b>Less:</b> 15% for repairs		<u>373,589.00</u>	
	Net Maintainable Rent	<u>2,117,001.00</u>	
Value of Property	19,18,330 X 12.5 =	26,462,513.00	
	<b>Less:</b> Exempt u/s. 5(vi)	<u>26,462,513.00</u>	

**MOVABLE PROPERTY**

Jewellery as per last year		935,410.00	
<b>Add:</b> Appreciation in market value		<u>266,523.00</u>	1,201,933.00
Silver Utensils (etc.) as per last year			377,245.00
Motor Car- Optra			<u>188,770.00</u>
	<b>GROSS TOTAL WEALTH</b>		<u>1,767,948.00</u>
	<b>ROUNDED OFF TO Rs.</b>		<u>1,767,900.00</u>

Tax Payable	Nil
Tax Paid	Nil

UAK U)



# ITR V ACKNOWLEDGEMENT AY 2011-12

Received with thanks from SHRI UDAY CHAND SONI a return of income in ITR No. 1(SAHAJ) 2 3 4S(SUGAM) 4 5 6 for assessment year 2011-12, having the following particulars

A1 FIRST NAME UDAY A2 MIDDLE NAME CHAND  
 A3 LAST NAME SONI A4 PERMANENT ACCOUNT NUMBER AMMPS8112M  
 A5 SEX  Male  Female A6 DATE OF BIRTH 10051983 A7 INCOME TAX WARD/CIRCLE WARD 40 (U)  
 A8 FLAT/DOOR/BUILDING N-103 A9 ROAD/STREET  
 A10 AREA/LOCALITY PANCHSHEEL PARK A11 TOWN/CITY/DISTRICT NEW DELHI  
 A12 STATE DELHI A13 PINCODE 110017

A14 Fill only one: filed Before due date-139(1) After due date-139(4) Revised Return-139(5) OR in response to notice 142(1) 148 153A/153C

## COMPUTATION OF INCOME AND TAX RETURN Whole-Rupee(₹) only

▽ If showing loss, mark the negative sign in bracket at left

B1	Gross Total Income	B1 ( )	29,04,162
B2	Deductions under Chapter VI-A	B2	1,39,177
B3	Total Income	B3 ( )	27,64,985
B4	Current Loss if any	B4 ( )	
B5	Net Tax Payable	B5	6,95,762
B6	Interest Payable	B6	6,637
B7	Total Tax and Interest Payable	B7	7,02,399
B8	Total Advance Tax Paid	B8	3,26,200
B9	Total Self Assessment Tax Paid	B9	1,06,067
B10	Total TDS Deducted	B10	27,0132
B11	Total TCS Deducted	B11	
B12	Total Prepaid Taxes (B8+B9+B10+B11)	B12	7,02,399
B13	Tax Payable ( B7-B12, If B7 > B12)	B13	
B14	Refund ( B12-B7, If B12 > B7)	B14	

Office of the  
 Addl. Commissioner  
 of Income Tax  
 Range-40, New Delhi  
 30 JUL 2011  
 RECEIVED



7010000771

**SHRI U.C. SONI : NEW DELHI**  
**STATUS: INDIVIDUAL/RESIDENT/SENIOR CITIZEN**  
**ASSESSMENT YEAR : 2011-2012**  
**PREVIOUS YEAR ENDING : 31.3.2011**  
**PAN : AMMPS8112M /WARD 47(4), 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) 686,400.00

**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 1.4.2010 to 31.3.2011 in respect of 2nd Floor	180,000.00	
- Rent from Yakult Danone India Pvt. Ltd. @ Rs. 55,000/- p.m. for the period from 01.04.2010 to 20.04.2010	58,334.00	
- Rent from Hotel Combemare for the period from 1.8.2010 to 31.3.2011 @ Rs. 70,000/- p.m.	560,000.00	
<b>Add:</b> TDS on advance rent of Rs. 70,000/- for April, 2011	7,000.00	567,000.00
- <b><u>Rent from BNP Paribas</u></b> for the period 01.04.2010 to 30.04.2010 @ Rs. 52,250/-	52,250.00	
For the period 01.05.2010 to 31.03.2011 @ Rs. 55,250/-	607,750.00	660,000.00
		1,537,334.00
<b>Less:</b> House-tax		100,331.00
		1,437,003.00
<b>Less:</b> <b><u>Deduction u/s. 24(1)</u></b> 30% for repairs		431,101.00
		1,005,902.00
<b>Less:</b> Interest paid on loan of Rs. 1.00 lac from Mrs. Silvia Soni		18,000.00
		987,902.00

**INCOME FROM CAPITAL GAINS**

**LONG TERM**

On sale of Mutual Fund (Without STT and with indexation)  
(As per annexure attached) (412,858.00)

**Less:** Unabsorbed Longterm Capital Loss carried forward  
for set off against longterm capital gains in  
subsequent year/years.

412,858.00 Nil

**INCOME FROM OTHER SOURCES**

Interest on SB A/c. with SBI	21,375.00	
Interest on SB A/c. with American Express Bank	510,223.00	
Interest on Deposit with Heritage Education Society	180,000.00	
Interest on ICICI (GOI) Relief Bonds (Taxable)	160,000.00	
Interest on Fixed Deposit with Jai Prakash Associates	567,187.00	
Interest on Income Tax Refund (A.Y. 2008-2009)	8,108.00	
Interest on Income Tax Refund (A.Y. 2009-2010)	1.00	1,446,894.00

**Dividend on Shares of Companies/Mutual Funds**

Chambal Fertilizers	266.00	
Pfizer Ltd.	2,350.00	
S.B.I. Shares	3,000.00	
S.B.I. Mutual Fund	25,743.24	
Sashasayee Paper Ltd.	720.00	
	32,079.24	

**Less:** Exempt U/s 10

B/f 32,079.24

Less: Incidental Expenses @ 15%

	<u>217,034.00</u>	<u>1,229,860.00</u>
	<b>GROSS TOTAL INCOME</b>	<b>2,904,162.00</b>
Less: <b>Deduction u/s. 80-C</b>		
SBI Magnum Tax Gain Fund	100,000.00	
<b>Deduction U/s 80CCF</b>		
IDFC Infrastructure Bonds	20,000.00	
<b>Deduction u/s. 80-D</b>		
Mediclaime	<u>19,177.00</u>	<u>139,177.00</u>
	<b>NET ASSESSABLE INCOME</b>	<b>2,764,985.00</b>
	<b>ROUNDED OFF TO Rs.</b>	<b>2,764,990.00</b>

**Tax Thereon**

Tax on Income of Rs.2764990	675,497.00	
Add : Education Cess @ 3%	<u>20,265.00</u>	695,762.00

Less: **T.D.S.**

On Pension	44,578.00	
<b><u>On Rent from</u></b>		
BNP Paribus	66,000.00	
Yakult Danone India	5,834.00	
Hotel Combemare	63,000.00	
<b><u>On Interest from</u></b>		
Heritage Education Society	18,000.00	
Jai Prakash Associates	56,720.00	
ICICI Bank Ltd.	<u>16,000.00</u>	<u>270,132.00</u>
		425,630.00

Less: **Advance-tax Paid u/s. 210**

On 14.09.2010	97,200.00	
On 11.12.2010	100,000.00	
On 11.03.2010	<u>129,000.00</u>	<u>326,200.00</u>
		99,430.00

Add: U/s. 234-B	2,983.00	
U/s. 234-C	<u>3,654.00</u>	<u>6,637.00</u>

Less: Tax paid u/s. 140-A		<u>106,067.00</u>
		<u>106,067.00</u>

**Balance Nil**

**Note:** During the year assessee's agricultural land at Hindon, U.P. was acquired by government against which compensation of Rs. 76,58,000/- 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.

**SHRI UDAY SONI : NEW DELHI  
BALANCE SHEET AS AT 31ST MARCH, 2011**

	2011	2010	2011	2010
<b>LIABILITIES</b>				
<b>CAPITAL ACCOUNT</b>				
<b>UNSECURED LOANS</b>				
Ms. Sylvia Soni	40,547,806.43	31,540,051.39	985,953.00	985,953.00
<b>SECURITY DEPOSITS</b>				
M/s. Soni Family Trust (Against Front Portion of 2nd Floor)	100,000.00	100,000.00	4,830,672.00	4,830,672.00
Chambal Fertilizer Ltd.	-	100,000.00	300,060.00	300,060.00
Yakult Danome India	100,000.00	100,000.00	100,000.00	100,000.00
BNP Paribas	222,000.00	1,080,000.00	2,200,000.00	2,200,000.00
Hotel Combemare	360,000.00	222,000.00	535,266.10	435,266.10
<b>CURRENT LIABILITIES</b>				
Payable to Uday Soni & Son HUF	1,092,370.00	397,370.00	-	1,000,000.00
Mrs. Ambika Soni	-	194,240.00	-	2,000,000.00
Adv. Rent-Hotel Combemare	63,000.00	-	2,500,000.00	2,500,000.00
Adv. Rent-BNP Paribas	63,130.00	-	2,000,000.00	2,000,000.00
			20,000.00	-
			2,200,000.00	2,000,000.00
			800,000.00	-
			300,000.00	-
			3,000,000.00	-
			2,000,000.00	-
			13,000,000.00	-
<b>SHARES</b>				
Seshasayee Paper Boads Ltd. (120 Shares)			1,200.00	1,200.00
Dalmia Cement (Bharat) Ltd. (128 Shares)			1,280.00	1,280.00
State Bank of India (150 shares)			15,000.00	15,000.00
Pfizer (19 Shares)			190.00	190.00
Triveni Engineering Ind.Ltd. (643 Shares)			6,430.00	6,430.00
<b>LOANS &amp; ADVANCES</b>				
Heritage Educational Society			1,511,000.00	3,011,000.00
Mr. Armaan			-	40,000.00
Ms. Ishaana			-	70,000.00
<b>CASH &amp; BANK BALANCES</b>				
SB A/c. with American Express Bank			2,711,488.84	10,140,654.60
SB A/c. with SBI, Main Branch			358,055.97	667,386.97
Intt. Receivable from Heritage Edu. Society			162,000.00	162,000.00
Intt. Acc.on FD-Jai Prakash Associates			209,710.52	219,893.72
Rent Receivable from Yakult Danome			-	49,500.00
Rent Receivable from BNP Paribas			-	122,175.00
<b>TOTAL Rs.</b>	<b>42,548,306.43</b>	<b>33,658,661.39</b>	<b>42,548,306.43</b>	<b>33,658,661.39</b>

SHRI UDAY C. SONI : NEW DELHI

CAPITAL ACCOUNT AS ON 31ST MARCH, 2011

<u>PARTICULARS</u>	<u>DEBIT</u>	<u>CREDIT</u>
Balance B/F	-	31,540,051.39
Pension Recd.	-	686,400.00
<b><u>Interest on Saving Bank A/c.</u></b>		
With State Bank of India	-	21,375.00
With American Express Bank Ltd.	-	510,223.00
<b><u>Other Interest on :</u></b>		
ICICI Relief Bonds (Taxable)	-	160,000.00
Deposit with Heritage Education Society	-	180,000.00
Jai Prakash Associates	-	567,186.80
<b><u>Rent From :</u></b>		
BNP Paribas	-	660,000.00
Smt. Ambika Soni & Mr. Anup Soni	-	72,000.00
Soni Family Trust	-	180,000.00
Yakult Danome India Pvt. Ltd.	-	58,334.00
Hotel Combemare	-	567,000.00
<b><u>Dividend</u></b>		
Chambal Fertilizers	-	266.00
Pfizers	-	2,350.00
SBI Mutual Fund	-	25,743.24
Seshasayee Papers	-	720.00
SBI Shares	-	3,000.00
Income-tax Refund (A.Y. 2008-2009)	-	50,712.00
Intt. on Income-tax Refund (A.Y. 2008-2009)	-	8,108.00
Income-tax Refund (A.Y. 2009-2010)	-	3,269.00
Intt. on Income-tax Refund (A.Y. 2009-2010)	-	1.00
Profit on Sale of Fortis Fixed Term Plan	-	252,090.00
Sale of Lant at Noida	-	7,658,000.00
<b><u>TDS on Interest From :</u></b>		
Heritage Education Society	18,000.00	-
ICICI Bank Ltd. ,8% Saving Taxable Bonds,2003	16,000.00	-
Jai Prakash Associates	56,720.00	-
Hotel Combemare	63,000.00	-
<b><u>TDS on Rent From :</u></b>		
BNP Paribas	66,000.00	-
Yakult Danome India Pvt. Ltd.	5,834.00	-
TDS on Pension	44,578.00	-
Advance-tax (A.Y. 2011-2012)	326,200.00	-
Self Asstt.-tax paid (A.Y. 2010-2011)	122,396.00	-
House Insurance	7,993.00	-
Interest paid to Smt. Silvia Soni on Loan	18,000.00	-
Mediclaime	19,177.00	-
House-tax	100,331.00	-
Bank Charges	200.00	-
Drawings including incidental expenses	184,594.00	-
Amount deposited in the Heritage Educational Society but transferred to Shri Anup Soni, Son as gift	1,500,000.00	-
Amount deposited in the PPF A/c. but treated as gift paid to Master Armaan, Grand Son	40,000.00	-
Amount deposited in the PPF A/c. but treated as gift paid to Ms. Ishaana, Grand Daughter	70,000.00	-
Closing Balanace	40,547,806.43	-
	<b>43,206,829.43</b>	<b>43,206,829.43</b>

M/S. UDAY SONI : NEW DELHI

ANNEXURE

COMPUTATION OF CAPITAL GAINS FOR THE PERIOD 01.04.2010 TO 31.03.2011  
CAPITAL GAINS ON REDEMPTION/SALE OF MUTUAL FUND UNITS

S.No.	Mutual Fund	Date of Purchase/ Switch In	No. of Units Purchased	Cost of Acquisition (Without Indexation)	Cost of Acquisition (With Indexation)	Date of Redemption/ Sale/Switch Out	No. of Units Sale	Sale Consideration	Gain / (Loss)	STT Paid / Deducted
		(1)	(2)	(3-i)	(3-ii)	(4)	(5)	(6)	(6 - 3-i/3-ii)	
1	LONG TERM MUTUAL FUND (Without STT and with indexation) FORTIS FTP SER 14 PLAN C REGULAR GROWTH	25.03.2009	300,000	3,000,000.00	3,664,948.00 3,00,000 X 711 582	05.04.2010	300,000	3,252,090.00	(412,858.00)	
<b>Total (Rs.)</b>			<b>300000.000</b>	<b>3,000,000.00</b>	<b>3,664,948.00</b>		<b>300,000.00</b>	<b>3,252,090.00</b>	<b>(412,858.00)</b>	



4001

# FORM BA RETURN OF NET WEALTH

WT'S-BA

[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

400009706

Seal and Signature of Receiving Official

1. PERMANENT ACCOUNT NUMBER AMMP981V3M  
(If not applied for or not allotted, enclose Form 48A)

2. NAME (Last name/Surname, First name, Middle name, in that order)  
SONU UDAY CHANN

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-1107  
PANDESHWAR PARK  
NEW DELHI

PIN 110017 Telephone 25228207

Fax, if any 25228207 4. Sex (M/F) M

5. Date of Birth 10-05-1977 6. Status\* OT  
(DD-MM-YYYY)

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

8. Ward/Circle/Special Range CANCLUE 40(1)

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

10. Valuation date 31-03-2011

11. Assessment Year 2011-12 12. Residential Status\* OT

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

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

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 28.1a) ..... 112 1286012

18. Aggregate value of movable property (Item 28.2d) ..... 113 942519

19. Includible net wealth of other persons (Item 28.3b) ..... 114 000000

20. Aggregate value of interest in assets held by Office of the Dy. Asstt. Commissioner of Income Tax member (Item 28.4f) ..... 115 000000

21. NET WEALTH (As Rounded off to nearest multiple of hundred rupees) (17+18+19+20) ..... 116 2028531

In words 1 AUG 2011

**STATEMENT OF TAX**

22. Tax on net wealth ..... 117 000000

23. Add: interest on late filing of return ..... 118 000000

24. TOTAL TAX AND INTEREST PAYABLE (22+23) ..... 119 000000

25. Less prepaid tax and interest (Attach Challans) ..... 120 000000

	Date	Name of Bank and Branch	Branch Code	Amount (Rs.)
I	/	/	/	/
II	/	/	/	/
III	/	/	/	/
Total				

26. Balance tax and interest payable (24-25) ..... 121 000000

27. Amount of refund due, if any ..... 122 000000

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)

**20.1 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)				
Urban Land S.2(ea)(v)	AS PER STATEMENT ATTACHED			12,86,013
Total				12,86,013

**20.2 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)	AS PER STATEMENT		7,42,719
(iii) Yachts, etc. S.2(ea)(iv)			
(iv) Cash in hand S.2(ea)(vi)			
Total			7,42,719

**20.3 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				0

**20.4 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					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 INCOM.	1	ONE

VERIFICATION\*

I, UDAY CHAND SONI (Name in full and in BLOCK letters),  son/daughter of SHRI 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 31-3-2011 chargeable to wealth-tax for the assessment year 2011-12.

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

Date : 29-7-2011

Place : NEW DELHI

X [Signature]  
Signature

\* 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.

**SHRI UDAY CHAND SONI**  
**STATUS : INDIVIDUAL/RESIDENT**  
**ASSESSMENT YEAR : 2011-2012**  
**VALUATION DATE : 31.3.2011**  
**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.	985,953.00	
ii 50% Share in value of building (Farm House) as per last year.	<u>300,060.00</u>	1,286,013.00

**MOVABLE PROPERTY**

Jewellery (5 gold coins, gold chains, gold watch, gold oulfinks with buttons, rings) value as per last year

421,245.00

**Add:** Appreciation in market value

120,024.00

541,269.00

Silver items and Utensils value as per last year

201,450.00

742,719.00

**GROSS TOTAL WEALTH**

**2,028,732.00**

**ROUNDED OFF TO Rs.**

**2,028,700.00**

**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 Agricultural land in the bank of river Hindon was acquired by government during the year ended 31.3.2010 relevant to Assessment Year 2010-2011.