

ACKNOWLEDGEMENT SLIP

114(1) (Return of Income filed voluntarily for complete year)

Name: SETHI SECURITIES (SMC-PRIVATE) LIMITED

Registration No 2932967

Address: ROOM # 107 IST FLOOR LAHORE STOCK
EXCHANGE 547 - XX-DHA Lahore

Tax Year : 2020

Period : 01-Jul-2019 - 30-Jun-2020

Medium : Online

Due Date : 31-Dec-2020

Contact No: 00923219497477



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Document Date 31-Dec-2020

Description	Code	Amount
Tax Chargeable	9200	574,844

This is not a valid evidence of being a "filer" for the purposes of clauses (23A) and (35C) of sections 2 and 181A.

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Manufacturing / Trading Items				
Description	Code	Total Amount	Amount Exempt from Tax / Subject to Fixed / Final Tax	Amount Subject to Normal Tax
Income / (Loss) from Business	3000	3,552,076	0	3,552,076
Other Revenues				
Description	Code	Total Amount	Amount Exempt from Tax / Subject to Fixed / Final Tax	Amount Subject to Normal Tax
Other Revenues	3129	15,418,065	0	15,418,065
Others	3128	15,418,065	0	15,418,065
Management, Administrative, Selling & Financial Expenses				
Description	Code	Total Amount	Amount Exempt from Tax / Subject to Fixed / Final Tax	Amount Subject to Normal Tax
Management, Administrative, Selling & Financial Expenses	3199	11,865,989	0	11,865,989
Rates / Taxes / Cess	3152	98,505	0	98,505
Salaries / Wages / Perquisites / Benefits	3154	2,488,117	0	2,488,117
Traveling / Conveyance / Vehicles Running / Maintenance	3155	1,072,054	0	1,072,054
Electricity / Water / Gas	3158	925,531	0	925,531
Communication	3162	288,295	0	288,295
Repair / Maintenance	3165	621,748	0	621,748
Stationery / Printing / Photocopies / Office Supplies	3166	158,879	0	158,879
Professional Charges	3171	164,937	0	164,937
Profit on Debt (Financial Charges / Markup / Interest)	3172	1,744	0	1,744
Donation / Charity	3174	106,142	0	106,142
Other Indirect Expenses	3180	3,390,037	0	3,390,037
Directors Fee	3183	2,550,000	0	2,550,000
Accounting Profit / (Loss)	3200	3,552,076	0	3,552,076
Inadmissible / Admissible Deductions				
Description	Code	Total Amount	Amount Exempt from Tax / Subject to Fixed / Final Tax	Amount Subject to Normal Tax
Tax Amortization for Current Year	3247	0	0	0
Tax Depreciation / Initial Allowance for Current Year	3248	0	0	0
Adjustments				
Description	Code	Total Amount	Amount Exempt from Tax / Subject to Fixed / Final Tax	Amount Subject to Normal Tax
Income / (Loss) from Business before adjustment of Admissible Depreciation / Initial	3270	0	0	3,552,076

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Adjustments				
Description	Code	Total Amount	Amount Exempt from Tax / Subject to Fixed / Final Tax	Amount Subject to Normal Tax
Allowance / Amortization for current / previous years	3270	0	0	3,552,076
Unadjusted (Loss) from Business for 2016	327016	3,945,769	0	3,945,769
Business Assets / Equity / Liabilities				
Description	Code	Amount		
Total Assets	3349	66,084,986	0	
Plant / Machinery / Equipment / Furniture (including fittings)	3303	10,235,771	0	
Long Term Investments	3311	19,605,539	0	
Advances / Deposits / Prepayments	3312	3,598,443	0	
Trade Debtors / Receivables	3313	171,826	0	
Short Term Investments	3316	15,790,541	0	
Cash / Cash Equivalents	3319	10,540,146	0	
Other Assets	3348	6,142,720	0	
Total Equity / Liabilities	3399	66,084,986	0	
Accumulated Profits	3364	58,755,328	0	
Trade Creditors / Payables	3384	7,329,658	0	
Final / Fixed / Minimum / Average / Relevant / Reduced Tax				
Description	Code	Receipts / Value	Tax Collected / Deducted	Tax Chargeable
Final / Fixed / Minimum / Average / Relevant / Reduced Tax	640001	1,450,478	217,572	217,572
Dividend u/s 150 @15%	64030055	1,450,478	217,572	217,572
Computations				
Description	Code	Total Amount	Amount Exempt from Tax / Subject to Fixed / Final Tax	Amount Subject to Normal Tax
Income / (Loss) from Business	3000	3,552,076	0	3,552,076
Tax Chargeable	9200	0	0	574,844
Final / Fixed / Minimum / Average / Relevant / Reduced Income Tax	920100	0	0	217,572
Turnover / Tax Chargeable u/s 113 @1.5%	923160	15,418,065	0	231,271
Accounting Profit / Tax Chargeable u/s 113C @17%	923173	2,101,598	0	357,272
Difference of Minimum Tax Chargeable u/s 113	923194	0	0	231,271
Difference of Alternate Corporate Tax u/s 113C	923197	0	0	357,272
Refund Adjustment of Other Year(s) against Demand of this Year	92101	126,001	0	126,001
Withholding Income Tax	9201	0	217,572	

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Computations				
Description	Code	Total Amount	Amount Exempt from Tax / Subject to Fixed / Final Tax	Amount Subject to Normal Tax
Advance Income Tax	9202	0	204,821	
Admitted Income Tax	9203	0	26,450	0

Amortization

Description	Code	WDV (BF)	Remaining Useful Years	Extent of Use	Amortization
Intangibles with unascertainable useful life @4%	3307	0	0	0	0

Payment

CPR Number	Date	Amount Code	Description	Amount	Tax Year
IT201912190483132 8406	19-Dec-2019	9202	Advance Income Tax	74798	2020
IT201912190483132 8452	19-Dec-2019	9202	Advance Income Tax	29000	2020
IT202006120300116 8597	12-Jun-2020	9202	Advance Income Tax	71202	2020
IT202006180409126 9671	18-Jun-2020	9202	Advance Income Tax	29821	2020
IT202012310101166 2459	31-Dec-2020	9203	Admitted Income Tax	26450	2020