

ACKNOWLEDGEMENT SLIP

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

Name: SETHI SECURITIES (SMC-PRIVATE) LIMITED

Registration No 2932967

Address: ROOM # 107 1ST FLOOR LAHORE STOCK
EXCHANGE 547 - XX-DHA Lahore

Tax Year : 2021

Period : 01-Jul-2020 - 30-Jun-2021

Medium : Online

Due Date : 31-Dec-2021

Contact No: 00923219497477



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Document Date 21-Dec-2021

Description	Code	Amount
Refundable Income Tax	9210	4
Tax Chargeable	9200	286,816
Taxable Income	9100	428,429
Total Income	9000	428,429

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	428,429	0	428,429
Other Revenues				
Description	Code	Total Amount	Amount Exempt from Tax / Subject to Fixed / Final Tax	Amount Subject to Normal Tax
Other Revenues	3129	8,962,752	0	8,962,752
Others	3128	8,962,752	0	8,962,752
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	8,534,323	0	8,534,323
Rates / Taxes / Cess	3152	70,000	0	70,000
Salaries / Wages / Perquisites / Benefits	3154	4,785,622	0	4,785,622
Traveling / Conveyance / Vehicles Running / Maintenance	3155	536,188	0	536,188
Electricity / Water / Gas	3158	847,025	0	847,025
Communication	3162	184,964	0	184,964
Repair / Maintenance	3165	68,167	0	68,167
Stationery / Printing / Photocopies / Office Supplies	3166	63,743	0	63,743
Other Indirect Expenses	3180	1,978,614	0	1,978,614
Accounting Profit / (Loss)	3200	428,429	0	428,429
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 Allowance / Amortization for current / previous years	3270	0	0	428,429
Business Assets / Equity / Liabilities				
Description	Code	Amount		
Total Assets	3349	87,523,041	0	

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Business Assets / Equity / Liabilities				
Description	Code	Amount		
Plant / Machinery / Equipment / Furniture (including fittings)	3303	10,097,325	0	
Long Term Investments	3311	20,533,912	0	
Advances / Deposits / Prepayments	3312	2,454,859	0	
Trade Debtors / Receivables	3313	1,552,629	0	
Short Term Investments	3316	22,012,082	0	
Cash / Cash Equivalents	3319	24,376,412	0	
Other Assets	3348	6,495,822	0	
Total Equity / Liabilities	3399	87,523,041	0	
Issued, Subscribed & Paid up capital	3352	70,000,000	0	
Capital Reserves	3361	12,094,162	0	
Accumulated Profits	3364	-15,609,165	0	
Trade Creditors / Payables	3384	21,038,044	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	1,015,835	152,375	152,375
Dividend u/s 150 @15%	64030055	1,015,835	152,375	152,375
Capital Gains on Immovable Property u/s 37(1A)	64220050	0	0	0
Computations				
Description	Code	Total Amount	Amount Exempt from Tax / Subject to Fixed / Final Tax	Amount Subject to Normal Tax
Income / (Loss) from Business	3000	428,429	0	428,429
Total Income	9000	0	0	428,429
Taxable Income	9100	0	0	428,429
Tax Chargeable	9200	0	0	286,816
Normal Income Tax	920000	0	0	124,244
Final / Fixed / Minimum / Average / Relevant / Reduced Income Tax	920100	0	0	152,375
Turnover / Tax Chargeable u/s 113 @1.5%	923160	8,962,752	0	134,441
Accounting Profit / Tax Chargeable u/s 113C @17%	923173	0	0	0
Difference of Minimum Tax Chargeable u/s 113	923194	0	0	10,197
Withholding Income Tax	9201	0	152,375	
Advance Income Tax	9202	0	113,300	
Admitted Income Tax	9203	0	21,145	0

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Computations				
Description	Code	Total Amount	Amount Exempt from Tax / Subject to Fixed / Final Tax	Amount Subject to Normal Tax
Refundable Income Tax	9210	0	0	4

Payment					
CPR Number	Date	Amount Code	Description	Amount	Tax Year
IT202009280101147 5730	28-Sep-2020	9202	Advance Income Tax	44998	2021
IT202012170101139 7881	17-Dec-2020	9202	Advance Income Tax	25197	2021
IT202104270101149 1638	27-Apr-2021	9202	Advance Income Tax	24632	2021
IT202106160101134 3009	16-Jun-2021	9202	Advance Income Tax	18473	2021
IT202112200101134 3852	20-Dec-2021	9203	Admitted Income Tax	21145	2021