

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 : 2023

Period : 01-Jul-2022 - 30-Jun-2023

Medium :

Due Date : 31-Dec-2023

Contact No: 00923219497477



110000101349177

Document Date 27-Dec-2023

Description	Code	Amount
Refundable Income Tax	9210	70,367
Tax Chargeable	9200	384,989

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	-157,890	0	-157,890
Other Revenues				
Description	Code	Total Amount	Amount Exempt from Tax / Subject to Fixed / Final Tax	Amount Subject to Normal Tax
Other Revenues	3129	15,014,460	0	15,014,460
Fee for Other Services	3102	12,952,477	0	12,952,477
Profit on Debt	3106	893,296	0	893,296
Others	3128	1,168,687	0	1,168,687
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	15,368,865	0	15,368,865
Rates / Taxes / Cess	3152	140,000	0	140,000
Salaries / Wages / Perquisites / Benefits	3154	5,105,434	0	5,105,434
Traveling / Conveyance / Vehicles Running / Maintenance	3155	1,449,303	0	1,449,303
Electricity / Water / Gas	3158	635,949	0	635,949
Communication	3162	199,410	0	199,410
Repair / Maintenance	3165	368,709	0	368,709
Stationery / Printing / Photocopies / Office Supplies	3166	56,530	0	56,530
Professional Charges	3171	408,250	0	408,250
Profit on Debt (Financial Charges / Markup / Interest)	3172	2,310	0	2,310
Donation / Charity	3174	155,554	0	155,554

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Management, Administrative, Selling & Financial Expenses				
Description	Code	Total Amount	Amount Exempt from Tax / Subject to Fixed / Final Tax	Amount Subject to Normal Tax
Other Indirect Expenses	3180	1,595,901	0	1,595,901
Directors Fee	3183	5,055,000	0	5,055,000
Accounting Depreciation	3198	196,515	0	196,515
Accounting Profit / (Loss)	3200	-354,405	0	-354,405
Inadmissible / Admissible Deductions				
Description	Code	Total Amount	Amount Exempt from Tax / Subject to Fixed / Final Tax	Amount Subject to Normal Tax
Inadmissible Deductions	3239	196,515	0	196,515
Add Backs Accounting Depreciation	3238	196,515	0	196,515
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	-157,890
Business Assets / Equity / Liabilities				
Description	Code	Amount		
Total Assets	3349	59,603,952	0	
Plant / Machinery / Equipment / Furniture (including fittings)	3303	165,270	0	
Motor Vehicle	3304	1,519,519	0	

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Business Assets / Equity / Liabilities				
Description	Code	Amount		
Long Term Investments	3311	9,006,815	0	
Advances / Deposits / Prepayments	3312	15,687,822	0	
Short Term Investments	3316	19,015,344	0	
Short Term Advances / Deposits / Prepayments	3317	5,204,534	0	
Cash / Cash Equivalents	3319	9,004,648	0	
Total Equity / Liabilities	3399	59,603,952	0	
Authorized Capital	3351	100,000,000	0	
Issued, Subscribed & Paid up capital	3352	75,600,000	0	
Accumulated Profits	3364	-23,460,033	0	
Short Term Borrowings / Debt / Loan	3381	2,492,720	0	
Advances / Deposits / Accrued Expenses	3383	391,140	0	
Trade Creditors / Payables	3384	4,580,125	0	
Adjustable Tax				
Description	Code	Receipts / Value	Tax Collected / Deducted	Tax Chargeable
Adjustable Tax	640000	0	97,859	0
Profit on Debt u/s 151 @ 15%	64040005	0	97,859	0
Capital Assets				
Description	Code	Cost / Declared Value	Fair Market Value	
Total value of capital assets taxable under section 7E	7107	0	0	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	1,315,387	197,309	197,308
Dividend u/s 150 @15%	64030055	1,315,387	197,309	197,308
Capital Gains on Immovable Property u/s 37(1A) where holding period exceeds 1 year but does not exceed 2 years	64220059	0	0	
Capital Gains on Immovable Property u/s 37(1A) where	64330058	0	0	

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Final / Fixed / Minimum / Average / Relevant / Reduced Tax				
Description	Code	Receipts / Value	Tax Collected / Deducted	Tax Chargeable
holding period exceeds 2 years but does not exceed 3 years	64330058	0	0	
Capital Gains on Immovable Property u/s 37(1A) where holding period exceeds 3 years but does not exceed 4 years	64330059	0	0	
Capital Gains on Immovable Property u/s 37(1A) where holding period exceeds 5 years but does not exceed 6 years	64330064	0	0	
Capital Gains on Immovable Property u/s 37(1A) where holding period exceeds 6 years	64330065	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	-157,890	0	-157,890
Tax Chargeable	9200	0	0	384,989
Final / Fixed / Minimum / Average / Relevant / Reduced Income Tax	920100	0	0	197,308
Turnover / Tax Chargeable u/s 113 @ 1.25%	923161	15,014,460	0	187,681
Accounting Profit / Tax Chargeable u/s 113C @17%	923173	0	0	0
Difference of Minimum Tax Chargeable u/s 113	923194	0	0	187,681
Refund Adjustment of Other Year(s) against Demand of this Year	92101	0	0	0
Withholding Income Tax	9201	0	295,168	
Advance Income Tax	9202	0	160,188	
Refundable Income Tax	9210	0	0	70,367

Amortization

Description	Code	WDV (BF)	Remaining Useful Years	Extent of Use	Amortization
Expenditure providing Long Term Advantage / Benefit	330516	0	0	0	0

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Payment					
CPR Number	Date	Amount Code	Description	Amount	Tax Year
IT202209210101190 1803	21-Sep-2022	9202	Advance Income Tax	32686	2023
IT202212220101203 1436	22-Dec-2022	9202	Advance Income Tax	46406	2023
IT202303290101244 6765	29-Mar-2023	9202	Advance Income Tax	57764	2023
IT202306190101203 4642	19-Jun-2023	9202	Advance Income Tax	23332	2023