

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 : 2022

Period : 01-Jul-2021 - 30-Jun-2022

Medium : Online

Due Date : 31-Dec-2022

Contact No: 00923219497477



110000094109710

Document Date 29-Dec-2022

Description	Code	Amount
Tax Chargeable	9200	340,554

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	-2,804,612	0	-2,804,612
Other Revenues				
Description	Code	Total Amount	Amount Exempt from Tax / Subject to Fixed / Final Tax	Amount Subject to Normal Tax
Other Revenues	3129	3,290,381	0	3,290,381
Others	3128	3,290,381	0	3,290,381
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	6,286,514	0	6,286,514
Rates / Taxes / Cess	3152	21,145	0	21,145
Salaries / Wages / Perquisites / Benefits	3154	2,198,610	0	2,198,610
Electricity / Water / Gas	3158	308,114	0	308,114
Communication	3162	209,650	0	209,650
Repair / Maintenance	3165	17,800	0	17,800
Stationery / Printing / Photocopies / Office Supplies	3166	26,995	0	26,995
Professional Charges	3171	322,915	0	322,915
Donation / Charity	3174	64,750	0	64,750
Other Indirect Expenses	3180	384,733	0	384,733
Directors Fee	3183	2,420,000	0	2,420,000
Provision for Doubtful / Bad Debts	3191	120,281	0	120,281
Accounting Depreciation	3198	191,521	0	191,521
Accounting Profit / (Loss)	3200	-2,996,133	0	-2,996,133

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Inadmissible / Admissible Deductions				
Description	Code	Total Amount	Amount Exempt from Tax / Subject to Fixed / Final Tax	Amount Subject to Normal Tax
Inadmissible Deductions	3239	191,521	0	191,521
Add Backs Accounting Depreciation	3238	191,521	0	191,521
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	-2,804,612
Business Assets / Equity / Liabilities				
Description	Code	Amount		
Total Assets	3349	75,206,429	0	
Plant / Machinery / Equipment / Furniture (including fittings)	3303	10,381,304	0	
Long Term Investments	3311	16,406,854	0	
Advances / Deposits / Prepayments	3312	1,500,000	0	
Trade Debtors / Receivables	3313	881,795	0	
Short Term Investments	3316	20,172,347	0	
Short Term Advances / Deposits / Prepayments	3317	2,451,161	0	
Cash / Cash Equivalents	3319	17,725,146	0	
Other Assets	3348	5,687,822	0	
Total Equity / Liabilities	3399	75,206,429	0	
Issued, Subscribed & Paid up capital	3352	75,600,000	0	
Capital Reserves	3361	7,967,104	0	
Accumulated Profits	3364	-23,538,668	0	
Trade Creditors / Payables	3384	15,170,678	0	
Other Liabilities	3398	7,315	0	

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Adjustable Tax				
Description	Code	Receipts / Value	Tax Collected / Deducted	Tax Chargeable
Adjustable Tax	640000	185,999	27,900	27,900
Profit on Debt u/s 151 from Others	64040004	185,999	27,900	27,900
Profit on Debt u/s 151 from Others - - BANK ALFALAH LIMITED	64040004	7,240	1,086	1,086
Profit on Debt u/s 151 from Others - - NATIONAL CLEARING COMPANY OF PAKISTAN LIMITED	64040004	178,759	26,814	26,814
Capital Assets u/s 7E				
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	1,842,614	276,392	276,392
Capital Gains on Immovable Property u/s 37(3A) where holding period exceed 2 years but does not exceed 3 years	64330058	0	0	
Capital Gains on Immovable Property u/s 37(3A) where holding period exceed 3 years but does not exceed 4 years	64330059	0	0	
Dividend u/s 150 @15%	64030055	1,842,614	276,392	276,392
Capital Gains on Immovable Property u/s 37(1A)	64220050	0	0	0
Capital Gains on Immovable Property u/s 37(3A) where holding period exceed 1 year but does not exceed 2 years	64220059	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	-2,804,612	0	-2,804,612
Tax Chargeable	9200	0	0	340,554
Final / Fixed / Minimum / Average / Relevant / Reduced Income Tax	920100	0	0	276,392

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Computations				
Description	Code	Total Amount	Amount Exempt from Tax / Subject to Fixed / Final Tax	Amount Subject to Normal Tax
Turnover / Tax Chargeable u/s 113 @ 1.25%	923161	5,132,995	0	64,162
Accounting Profit / Tax Chargeable u/s 113C @17%	923173	0	0	0
Difference of Minimum Tax Chargeable u/s 113	923194	0	0	64,162
Refund Adjustment of Other Year(s) against Demand of this Year	92101	0	0	0
Withholding Income Tax	9201	0	304,292	
Admitted Income Tax	9203	0	36,262	0

Payment					
CPR Number	Date	Amount Code	Description	Amount	Tax Year
IT202212280101229 8551	28-Dec-2022	9203	Admitted Income Tax	36262	2022