

ACKNOWLEDGEMENT SLIP

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

Name: SETHI SECURITIES (SMC-PRIVATE) LIMITED

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

Contact No: 00923219497477


110000111164241

Registration No 2932967

Tax Year : 2024

Period : 01-Jul-2023 - 30-Jun-2024

Medium :

Due Date : 31-Dec-2024

Document Date 20-Dec-2024

Description	Code	Amount
Refundable Income Tax	9210	487,444
Tax Chargeable	9200	595,623

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	228,861	0	228,861
Other Revenues				
Description	Code	Total Amount	Amount Exempt from Tax / Subject to Fixed / Final Tax	Amount Subject to Normal Tax
Other Revenues	3129	12,105,047	0	12,105,047
Fee for Other Services	3102	6,325,600	0	6,325,600
Profit on Debt	3106	4,835,020	0	4,835,020
Others	3128	944,427	0	944,427
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	11,943,328	0	11,943,328
Rates / Taxes / Cess	3152	70,000	0	70,000
Salaries / Wages / Perquisites / Benefits	3154	3,195,425	0	3,195,425
Traveling / Conveyance / Vehicles Running / Maintenance	3155	880,912	0	880,912
Electricity / Water / Gas	3158	858,283	0	858,283
Communication	3162	185,914	0	185,914
Repair / Maintenance	3165	404,076	0	404,076
Stationery / Printing / Photocopies / Office Supplies	3166	30,232	0	30,232
Professional Charges	3171	177,083	0	177,083
Profit on Debt (Financial Charges / Markup / Interest)	3172	880	0	880
Donation / Charity	3174	131,100	0	131,100

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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	1,977,917	0	1,977,917
Directors Fee	3183	3,832,507	0	3,832,507
Irrecoverable Debts Written off	3186	24,652	0	24,652
Accounting Depreciation	3198	174,347	0	174,347
Accounting Profit / (Loss)	3200	161,719	0	161,719

Inadmissible / Admissible Deductions

Description	Code	Total Amount	Amount Exempt from Tax / Subject to Fixed / Final Tax	Amount Subject to Normal Tax
Inadmissible Deductions	3239	324,262	0	324,262
Add Backs u/s 29(2) Provision for Doubtful Debts	3201	149,915	0	149,915
Add Backs Accounting Depreciation	3238	174,347	0	174,347
Admissible Deductions	3259	257,120	0	257,120
Tax Amortization for Current Year	3247	0	0	0
Tax Depreciation / Initial Allowance for Current Year	3248	257,120	0	257,120

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	485,981
Unadjusted (Loss) from Business for 2022	327022	2,804,612	0	2,804,612
Unadjusted (Loss) from Business for 2023	327023	157,890	0	157,890

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Business Assets / Equity / Liabilities				
Description	Code	Amount		
Total Assets	3349	69,003,450	0	
Plant / Machinery / Equipment / Furniture (including fittings)	3303	142,875	0	
Motor Vehicle	3304	1,367,567	0	
Short Term Investments	3316	40,813,293	0	
Short Term Advances / Deposits / Prepayments	3317	5,893,573	0	
Cash / Cash Equivalents	3319	6,426,320	0	
Other Assets	3348	14,359,822	0	
Total Equity / Liabilities	3399	69,003,450	0	
Authorized Capital	3351	100,000,000	0	
Issued, Subscribed & Paid up capital	3352	75,600,000	0	
Accumulated Profits	3364	-9,260,434	0	
Advances / Deposits / Accrued Expenses	3383	1,492,103	0	
Other Liabilities	3398	1,171,781	0	
Adjustable Tax				
Description	Code	Receipts / Value	Tax Collected / Deducted	Tax Chargeable
Adjustable Tax	640000	0	754,450	0
Profit on Debt u/s 151 from Bank Accounts / Deposits	64040002	0	248,551	0
Profit on Debt u/s 151 from Bank Accounts / Deposits - Bank Alfalah Limited - Bank Account	64040002	0	248,551	0
Profit on Debt u/s 151 from Others	64040004	0	500,718	0
Profit on Debt u/s 151 from Others	64040004	0	500,718	0
Telephone Bill u/s 236(1)(a)	64150001	0	5,181	0
Telephone Bill u/s 236(1)(a) - PTCL - Telephone	64150001	0	5,181	0
Capital Assets				
Description	Code	Cost / Declared Value	Fair Market Value	
Total value of capital assets taxable under section 7E	7107	0	0	0

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Final / Fixed / Minimum / Average / Relevant / Reduced Tax				
Description	Code	Receipts / Value	Tax Collected / Deducted	Tax Chargeable
Final / Fixed / Minimum / Average / Relevant / Reduced Tax	640001	1,692,454	253,869	253,868
Dividend u/s 150 @15%	64030055	1,692,454	253,869	253,868
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	228,861	0	228,861
Tax Chargeable	9200	0	0	595,623
Final / Fixed / Minimum / Average / Relevant / Reduced Income Tax	920100	0	0	253,868
Turnover / Tax Chargeable u/s 113 @ 1.25%	923161	12,105,046	0	151,313
Accounting Profit / Tax Chargeable u/s 113C @17%	923173	2,010,322	0	341,755
Difference of Minimum Tax Chargeable u/s 113	923194	0	0	151,313
Difference of Alternate Corporate Tax u/s 113C	923197	0	0	341,755
Refund Adjustment of Other Year(s) against Demand of this Year	92101	0	0	0
Withholding Income Tax	9201	0	1,008,319	
Advance Income Tax	9202	0	74,748	
Refundable Income Tax	9210	0	0	487,444

Depreciation

Description	Code	WDV (BF)	Deletion	Addition (Used in Pakistan)	Extent of Use	Addition (New)	Extent of Use	Initial Allowance	Depreciation	WDV (CF)
Depreciation	324802	0	0	0	0	0	0	0	257,120	0
Depreciation - Up to 30-June-2020	324802	0	0	0	0	0	0	0	257,120	0
Computer	330302	29,340	0	0	100	0	0	0	8,802	20538

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Depreciation

Description	Code	WDV (BF)	Deletion	Addition (Used in Pakistan)	Extent of Use	Addition (New)	Extent of Use	Initial Allowance	Depreciation	WDV (CF)
Hardware / Allied Items / Equipment used in manufacture of IT products	05	29,340	0	0	100	0	0	0	8,802	20538
Computer Hardware / Allied Items / Equipment used in manufacture of IT products	33030205	29,340	0	0	100	0	0	0	8,802	20538
Furniture (including fittings)	33030305	135,930	0	0	100	0	0	0	20,390	115540
Furniture (including fittings)	33030305	135,930	0	0	100	0	0	0	20,390	115540
Motor Vehicle (not plying for hire)	3304105	1,519,519	0	0	100	0	0	0	227,928	1291591
Motor Vehicle (not plying for hire)	3304105	1,519,519	0	0	100	0	0	0	227,928	1291591

Payment

CPR Number	Date	Amount Code	Description	Amount	Tax Year
IT2023092001011888563	20-Sep-2023	9202	Advance Income Tax	32860	2024
IT2023122001011474504	20-Dec-2023	9202	Advance Income Tax	11011	2024
IT2024040401011111583	04-Apr-2024	9202	Advance Income Tax	13344	2024

Payment					
CPR Number	Date	Amount Code	Description	Amount	Tax Year
IT202406210101154 9085	21-Jun-2024	9202	Advance Income Tax	17533	2024