

ACKNOWLEDGEMENT SLIP**114(1) (Return of Income filed voluntarily for complete year)****Name:** BRIDGE SECURITIES (PVT) LIMITED**Address:** 4/16 M-I MAZZENINE FLOOR T CENTER ALI AKBAR
STREET NEAR ACHI QABAR JODIA BAZAR**Contact No:** 00923214189666

100000003796992

Registration No 2634037**Tax Year :** 2014**Period :** 01-Jul-2013 - 30-Jun-2014**Medium :** Online**Due Date :** 31-Dec-2014**Document Date** 30-Dec-2014

Description	Code	Amount
Tax Chargeable	9200	30,472.00
Demanded Income Tax	9204	0.00

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	-15,506.00	0.00	-15,506.00
Net Revenue (excluding Sales Tax, Federal Excise, Brokerage, Commission, Discount, Freight Outward)	3029	2,063,659.00	0.00	2,063,659.00
Gross Revenue (excluding Sales Tax, Federal Excise)	3009	2,063,659.00	0.00	2,063,659.00
Gross Domestic Sales / Services Fee	3004	2,063,659.00	0.00	2,063,659.00
Gross Profit / (Loss)	3100	2,063,659.00	0.00	2,063,659.00
Other Revenues				
Description	Code	Total Amount	Amount Exempt from Tax / Subject to Fixed / Final Tax	Amount Subject to Normal Tax
Other Revenues	3129	983,534.00	0.00	983,534.00
Others	3128	983,534.00	0.00	983,534.00
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	3,057,839.00	0.00	3,057,839.00
Rent	3151	189,000.00	0.00	189,000.00
Rates / Taxes / Cess	3152	21,200.00	0.00	21,200.00
Salaries / Wages / Perquisites / Benefits	3154	810,000.00	0.00	810,000.00
Electricity / Water / Gas	3158	7,113.00	0.00	7,113.00
Communication	3162	174,781.00	0.00	174,781.00
Repair / Maintenance	3165	39,950.00	0.00	39,950.00
Stationery / Printing / Photocopies / Office Supplies	3166	415.00	0.00	415.00
Advertisement / Publicity / Promotion	3168	30,000.00	0.00	30,000.00
Professional Charges	3171	228,483.00	0.00	228,483.00
Profit on Debt (Financial Charges / Markup / Interest)	3172	4,156.00	0.00	4,156.00
Other Indirect Expenses	3180	21,668.00	0.00	21,668.00
Directors Fee	3183	1,500,000.00	0.00	1,500,000.00
Accounting Amortization	3197	6,500.00	0.00	6,500.00

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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
Accounting Depreciation	3198	24,573.00	0.00	24,573.00
Accounting Profit / (Loss)	3200	-10,646.00	0.00	-10,646.00
Inadmissible / Admissible Deductions				
Description	Code	Total Amount	Amount Exempt from Tax / Subject to Fixed / Final Tax	Amount Subject to Normal Tax
Inadmissible Deductions	3239	31,073.00	0.00	31,073.00
Add Backs Accounting Amortization	3237	6,500.00	0.00	6,500.00
Add Backs Accounting Depreciation	3238	24,573.00	0.00	24,573.00
Admissible Deductions	3259	35,933.00	0.00	35,933.00
Tax Amortization for Current Year	3247	6,500.00	0.00	6,500.00
Tax Depreciation / Initial Allowance for Current Year	3248	29,433.00	0.00	29,433.00
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	0.00	0.00	20,427.00
Business Assets / Equity / Liabilities				
Description	Code	Amount		
Total Assets	3349	42,857,823.00	0.00	0.00
Plant / Machinery / Equipment / Furniture (including fittings)	3303	124,739.00	0.00	0.00
Intangible	3305	10,526,000.00	0.00	0.00
Intangible	3305	26,000.00	32,500.00	5.00
Intangible	3305	10,500,000.00	10,500,000.00	0.00
Long Term Investments	3311	24,500,000.00	0.00	0.00
Advances / Deposits / Prepayments	3312	1,052,500.00	0.00	0.00
Trade Debtors / Receivables	3313	3,689,125.00	0.00	0.00

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Business Assets / Equity / Liabilities				
Description	Code	Amount		
Short Term Advances / Deposits / Prepayments	3317	313,689.00	0.00	0.00
Cash / Cash Equivalents	3319	2,651,770.00	0.00	0.00
Total Equity / Liabilities	3399	42,857,823.00	0.00	0.00
Authorized Capital	3351	300,000,000.00	0.00	0.00
Issued, Subscribed & Paid up capital	3352	36,000,000.00	0.00	0.00
Accumulated Profits	3364	-7,905,743.00	0.00	0.00
Long Term Borrowings / Debt / Loan	3371	13,325,000.00	0.00	0.00
Provisions / Contingencies	3374	20,637.00	0.00	0.00
Advances / Deposits / Accrued Expenses	3383	83,800.00	0.00	0.00
Trade Creditors / Payables	3384	1,260,860.00	0.00	0.00
Other Liabilities	3398	73,269.00	0.00	0.00
Computations				
Description	Code	Total Amount	Amount Exempt from Tax / Subject to Fixed / Final Tax	Amount Subject to Normal Tax
Income / (Loss) from Business	3000	-15,506.00	0.00	-15,506.00
Tax Chargeable	9200	0.00	0.00	30,472.00
Turnover / Tax Chargeable u/s 113 @1%	923160	3,047,193.00	0.00	30,472.00
Accounting Profit / Tax Chargeable u/s 113C @17%	923173	0.00	0.00	0.00
Difference of Minimum Tax Chargeable u/s 113	923194	0.00	0.00	30,472.00
Admitted Income Tax	9203	0.00	0.00	30,472.00
Demanded Income Tax	9204	0.00	0.00	0.00

Amortization

Description	Code	WDV (BF)	Remaining Useful Years	Extent of Use	Amortization
Intangible	3305	0.00	0.00	0.00	6,500.00
Intangible	3305	32,500.00	5.00	100.00	6,500.00
Intangible	3305	10,500,000.00	0.00	0.00	0.00

Depreciation

Description	Code	WDV (BF)	Deletion	Addition (Used in Pakistan)	Extent of Use	Addition (New)	Extent of Use	Initial Allowance	Depreciation	WDV (CF)
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Description	Code	WDV (BF)	Deletion	Addition (Used in Pakistan)	Extent of Use	Addition (New)	Extent of Use	Initial Allowance	Depreciation	WDV (CF)
Computer Hardware / Allied Items / Equipment used in manufacture of IT products	330302	70,847.00	0.00	0.00	100.00	0.00	0.00	0.00	21,254.00	49,593.00
Furniture (including fittings)	330303	54,524.00	0.00	0.00	100.00	0.00	0.00	0.00	8,179.00	46,345.00