

ACKNOWLEDGEMENT SLIP**114(1) (Return of Income filed voluntarily for complete year)****Name:** BRIDGE SECURITIES (PVT) LIMITED**Address:** 214, 19-KHYBAN-E-AIWAN-IQBAL, ROOM NO 214,
2ND FLOOR, STOCK EXCHANGE BUILDING,, Lahore
Data Gunj Bukhsh Town**Contact No:** 00923214189666**Registration** 2634037**Tax Year :** 2019**Period :** 01-Jul-2018 - 30-Jun-2019**Medium :** Online**Due Date :** 31-Dec-2019**Document** 15-Jan-2020

Description	Code	Amount
Refundable Income Tax	9210	31,219.00
Tax Chargeable	9200	135,752.00
Taxable Income	9100	249,840.00
Total Income	9000	249,840.00

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	301,623.00	51,783.00	249,840.00
Net Revenue (excluding Sales Tax, Federal Excise, Brokerage, Commission, Discount, Freight Outward)	3029	2,748,798.00	421,987.00	2,326,811.00
Gross Revenue (excluding Sales Tax, Federal Excise)	3009	2,748,798.00	421,987.00	2,326,811.00
Gross Domestic Sales / Services Fee	3004	2,748,798.00	421,987.00	2,326,811.00
Cost of Sales / Services	3030	259,774.00	39,880.00	219,894.00
Direct Expenses	3089	259,774.00	39,880.00	219,894.00
Other Direct Expenses	3083	259,774.00	39,880.00	219,894.00
Gross Profit / (Loss)	3100	2,489,024.00	382,107.00	2,106,917.00
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	3,054,797.00	468,963.00	2,585,834.00
Rates / Taxes / Cess	3152	25,669.00	3,941.00	21,728.00
Salaries / Wages / Perquisites / Benefits	3154	1,431,000.00	219,683.00	1,211,317.00
Traveling / Conveyance / Vehicles Running / Maintenance	3155	23,285.00	3,575.00	19,710.00
Electricity / Water / Gas	3158	93,039.00	14,283.00	78,756.00
Communication	3162	89,178.00	13,690.00	75,488.00
Stationery / Printing / Photocopies / Office Supplies	3166	13,470.00	2,068.00	11,402.00
Insurance	3170	2,485.00	381.00	2,104.00
Professional Charges	3171	142,975.00	21,949.00	121,026.00
Profit on Debt (Financial Charges / Markup / Interest)	3172	2,946.00	452.00	2,494.00
Donation / Charity	3174	10,000.00	1,535.00	8,465.00
Other Indirect Expenses	3180	282,749.00	43,407.00	239,342.00
Provision for Doubtful / Bad Debts	3191	893,484.00	137,165.00	756,319.00
Accounting Depreciation	3198	44,517.00	6,834.00	37,683.00
Accounting Profit / (Loss)	3200	-565,773.00	-86,856.00	-478,917.00

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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	948,001.00	145,534.00	802,467.00
Add Backs u/s 29(2) Provision for Doubtful Debts	3201	893,484.00	137,165.00	756,319.00
Other Inadmissible Deductions	3234	10,000.00	1,535.00	8,465.00
Add Backs Accounting Depreciation	3238	44,517.00	6,834.00	37,683.00
Admissible Deductions	3259	80,605.00	6,895.00	73,710.00
Tax Amortization for Current Year	3247	0.00	0.00	0.00
Tax Depreciation / Initial Allowance for Current Year	3248	44,915.00	6,895.00	38,020.00
Unabsorbed Tax Depreciation for Previous Years	3258	35,690.00	0.00	35,690.00
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	323,550.00
Business Assets / Equity / Liabilities				
Description	Code	Amount		
Total Assets	3349	33,397,334.00	0.00	0.00
Plant / Machinery / Equipment / Furniture (including fittings)	3303	281,245.00	0.00	0.00
Intangible	3305	4,760,000.00	0.00	0.00
Intangible	3305	4,760,000.00	0.00	0.00
Long Term Investments	3311	18,238,300.00	0.00	0.00
Advances / Deposits / Prepayments	3312	500,000.00	0.00	0.00
Trade Debtors / Receivables	3313	2,028,677.00	0.00	0.00
Short Term Advances / Deposits / Prepayments	3317	5,261,691.00	0.00	0.00
Cash / Cash Equivalents	3319	2,327,421.00	0.00	0.00
Total Equity / Liabilities	3399	33,397,334.00	0.00	0.00
Issued, Subscribed & Paid up capital	3352	41,000,000.00	0.00	0.00
Revenue Reserves	3362	-6,261,700.00	0.00	0.00

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Business Assets / Equity / Liabilities				
Description	Code	Amount		
Accumulated Profits	3364	-17,701,135.00	0.00	0.00
Long Term Borrowings / Debt / Loan	3371	14,525,000.00	0.00	0.00
Advances / Deposits / Accrued Expenses	3383	120,379.00	0.00	0.00
Trade Creditors / Payables	3384	1,714,790.00	0.00	0.00
Adjustable Tax				
Description	Code	Receipts / Value	Tax Collected / Deducted	Tax Chargeable
Adjustable Tax	640000	0.00	103,673.00	0.00
Profit on Debt u/s 151 from Others	64040004	0.00	28,564.00	0.00
Profit on Debt u/s 151 from Others - NCCPL - .	64040004	0.00	28,564.00	0.00
Value of Shares traded through a member of a Stock exchange u/s 233A (1)(a)	64120101	0.00	36,245.00	0.00
Value of Shares traded through a member of a Stock exchange u/s 233A (1)(b)	64120102	0.00	32,951.00	0.00
Telephone Bill u/s 236(1)(a)	64150001	0.00	5,913.00	0.00
Telephone Bill u/s 236(1)(a) - 36280884 - PTCL	64150001	0.00	5,905.00	0.00
Telephone Bill u/s 236(1)(a) - 36280886 - PTCL	64150001	0.00	8.00	0.00
Final / Fixed / Minimum / Average / Relevant / Reduced Tax				
Description	Code	Receipts / Value	Tax Collected / Deducted	Tax Chargeable
Final / Fixed / Minimum / Average / Relevant / Reduced Tax	640001	421,987.00	63,298.00	63,298.00
Dividend u/s 150 @15%	64030055	421,987.00	63,298.00	63,298.00
Computations				
Description	Code	Total Amount	Amount Exempt from Tax / Subject to Fixed / Final Tax	Amount Subject to Normal Tax
Income / (Loss) from Business	3000	301,623.00	51,783.00	249,840.00
Total Income	9000	0.00	0.00	249,840.00
Taxable Income	9100	0.00	0.00	249,840.00
Tax Chargeable	9200	0.00	0.00	135,752.00
Normal Income Tax	920000	0.00	0.00	72,454.00
Final / Fixed / Minimum / Average / Relevant / Reduced Income Tax	920100	0.00	0.00	63,298.00

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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%	923160	2,326,811.00	0.00	29,085.00
Accounting Profit / Tax Chargeable u/s 113C @17%	923173	0.00	0.00	0.00
Withholding Income Tax	9201	0.00	166,971.00	0.00
Refundable Income Tax	9210	0.00	0.00	31,219.00

Amortization

Description	Code	WDV (BF)	Remaining Useful Years	Extent of Use	Amortization
Intangible	3305	0.00	0.00	0.00	0.00
Intangible	3305	0.00	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)
Computer Hardware / Allied Items / Equipment used in manufacture of IT products	330302	68,967.00	0.00	0.00	100.00	0.00	0.00	0.00	20,690.00	48,277.00
Furniture (including fittings)	330303	26,698.00	0.00	0.00	100.00	0.00	0.00	0.00	4,005.00	22,693.00
Office Equipment	330307	75,415.00	0.00	0.00	100.00	13,850.00	100.00	3,463.00	12,870.00	72,932.00
Motor Vehicle (not plying for hire)	33041	25,916.00	0.00	0.00	100.00	0.00	0.00	0.00	3,887.00	22,029.00