

ACKNOWLEDGEMENT SLIP

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

Name: BRIDGE SECURITIES (PVT) LIMITED

Registration No : 2634037

Tax Year : 2021

Address: ROOM NO 214, 2ND FLOOR,, LAHORE
STOCK EXCHANGE BUILDING, 19-KHYABAN-
E-AIWAN-E-IQBAL, Lahore Data Gunj Bukhsh
Town

Period : 01-Jul-2020 - 30-Jun-2021

Medium :

Due Date : 31-Dec-2021

Contact No: 00923214189666

Document Date : 27-Dec-2021



100000115290207

Description	Code	Amount
Tax Chargeable	9200	242,651
Taxable Income	9100	531,150
Total Income	9000	531,150

This is not a valid evidence of being a "filer" for the purposes of clauses (23A) and (35C) of sections 2 and 181A.

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	531,150	0	531,150
Net Revenue (excluding Sales Tax, Federal Excise, Brokerage, Commission, Discount, Freight Outward)	3029	4,297,421	0	4,297,421
Gross Revenue (excluding Sales Tax, Federal Excise)	3009	4,297,421	0	4,297,421
Gross Domestic Sales / Services Fee	3004	4,297,421	0	4,297,421
Cost of Sales / Services	3030	367,642	0	367,642
Direct Expenses	3089	367,642	0	367,642
Other Direct Expenses	3083	367,642	0	367,642
Gross Profit / (Loss)	3100	3,929,779	0	3,929,779
Other Revenues				
Description	Code	Total Amount	Amount Exempt from Tax / Subject to Fixed / Final Tax	Amount Subject to Normal Tax
Other Revenues	3129	693,772	0	693,772
Others	3128	693,772	0	693,772
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	4,092,401	0	4,092,401
Rates / Taxes / Cess	3152	36,509	0	36,509
Salaries / Wages / Perquisites / Benefits	3154	3,182,590	0	3,182,590
Traveling / Conveyance / Vehicles Running / Maintenance	3155	20,870	0	20,870
Electricity / Water / Gas	3158	109,366	0	109,366
Communication	3162	97,218	0	97,218
Repair / Maintenance	3165	103,664	0	103,664
Stationery / Printing / Photocopies / Office Supplies	3166	20,920	0	20,920
Insurance	3170	1,375	0	1,375
Professional Charges	3171	145,550	0	145,550
Profit on Debt (Financial Charges / Markup / Interest)	3172	6,415	0	6,415
Other Indirect Expenses	3180	332,679	0	332,679
Accounting Depreciation	3198	35,245	0	35,245
Accounting Profit / (Loss)	3200	531,150	0	531,150

Inadmissible / Admissible Deductions				
Description	Code	Total Amount	Amount Exempt from Tax / Subject to Fixed / Final Tax	Amount Subject to Normal Tax
Inadmissible Deductions	3239	35,245	0	35,245
Add Backs Accounting Depreciation	3238	35,245	0	35,245
Admissible Deductions	3259	35,245	0	35,245
Tax Amortization for Current Year	3247	0	0	0
Tax Depreciation / Initial Allowance for Current Year	3248	35,245	0	35,245
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	566,395
Business Assets / Equity / Liabilities				
Description	Code	Amount		
Total Assets	3349	44,130,451		
Plant / Machinery / Equipment / Furniture (including fittings)	3303	232,269		
Long Term Investments	3311	18,111,704		
Advances / Deposits / Prepayments	3312	24,000		
Trade Debtors / Receivables	3313	1,683,582		
Short Term Advances / Deposits / Prepayments	3317	5,096,724		
Current Portion of Long Term Investments	3318	500,000		
Cash / Cash Equivalents	3319	13,559,453		
Other Assets	3348	4,922,719		
Total Equity / Liabilities	3399	44,130,451		
Funds	3363	32,890,709		
Advances / Deposits / Accrued Expenses	3383	296,341		
Trade Creditors / Payables	3384	10,943,401		
Adjustable Tax				
Description	Code	Taxable Value	Tax Collected / Deducted	Tax Chargeable
Adjustable Tax	640000	165,916	41,567	
Profit on Debt u/s 151 from Others	64040004	165,916	26,325	
Profit on Debt u/s 151 from Others - Profit on Debts u/s 151 - NATIONAL CLEARING COMPANY OF PAKISTAN LIMITED	64040004	165,916	26,325	
Telephone Bill u/s 236(1)(a)	64150001	0	15,242	
Telephone Bill u/s 236(1)(a) - Advance Tax paid - PTCL No.042-36280884/	64150001	0	2,856	

Adjustable Tax				
Description	Code	Taxable Value	Tax Collected / Deducted	Tax Chargeable
Telephone Bill u/s 236(1)(a) - Advance Tax paid - PTCL No. 042-36280885/	64150001	0	2,476	
Telephone Bill u/s 236(1)(a) - Advance Tax paid - PTCL No. 042-36280886	64150001	0	9,910	
Final / Fixed / Minimum / Average / Relevant / Reduced Tax				
Description	Code	Receipts / Value	Tax Collected / Deducted	Tax Chargeable
Final / Fixed / Minimum / Average / Relevant / Reduced Tax	640001	590,783	88,617	88,617
Dividend u/s 150 @15%	64030055	590,783	88,617	88,617
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	531,150	0	531,150
Total Income	9000	0	0	531,150
Taxable Income	9100	0	0	531,150
Tax Chargeable	9200	0	0	242,651
Normal Income Tax	920000	0	0	154,034
Final / Fixed / Minimum / Average / Relevant / Reduced Income Tax	920100	0	0	88,617
Turnover / Tax Chargeable u/s 113 @1.5%	923160	4,297,421	0	64,461
Accounting Profit / Tax Chargeable u/s 113C @17%	923173	531,150	0	90,296
Refund Adjustment of Other Year(s) against Demand of this Year	92101	112,467	0	112,467
Withholding Income Tax	9201	0	130,184	

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	42,980	0	24,500	100	0	0	0	20,244	47236
Furniture (including fittings)	330303	19,289	0	0	100	0	0	0	2,893	16396
Office Equipment	330307	61,992	0	0	100	0	0	0	9,299	52693
Motor Vehicle (not plying for hire)	33041	18,725	0	0	100	0	0	0	2,809	15916

Attributes

Attribute	Value
Business Sector-1	Services/ Service Provider - Members/ Brokers/ Agents of Stock Exchange/ Mercantile exchange
Do you have any transactions with Non-Resident associates (exceeding PKR 50 Millions)	No
Residence Status	Resident

Attachments

Final Accounts

2021-Audited Accounts Bridge Securities Pvt Ltd.pdf