ACKNOWLEDGEMENT SLIP

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

Name: BRIDGE SECURITIES (PVT) LIMITED
Address: ROOM NO 214, 2ND FLOOR,, LAHORE STOCK EXCHANGE BUILDING, 19-KHYABAN-E-AIWAN-E-IQBAL, Lahore Data Gunj Bukhsh Town
Contact No: 00923214189666

110000094024278

Registration No : 2634037
Tax Year : 2022
Period : 01-Jul-2021 - 30-Jun-2022
Medium :
Due Date : 31-Dec-2022

Document Date : 21-Dec-2022

Description	Code	Amount
Tax Chargeable	9200	505,977
Taxable Income	9100	1,024,460
Total Income	9000	1,074,033

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	2,466,592	1,392,559	1,074,033
Net Revenue (excluding Sales Tax, Federal Excise, Brokerage, Commission, Discount, Freight Outward)	3029	4,674,917	0	4,674,917
Gross Revenue (excluding Sales Tax, Federal Excise)	3009	4,674,917	0	4,674,917
Gross Domestic Sales / Services Fee	3004	4,674,917	0	4,674,917
Cost of Sales / Services	3030	419,059	0	419,059
Direct Expenses	3089	419,059	0	419,059
Other Direct Expenses	3083	419,059	0	419,059
Gross Profit / (Loss)	3100	4,255,858	0	4,255,858

Other Revenues				
Description	**Code**	**Total Amount**	**Amount Exempt from Tax / Subject to Fixed / Final Tax**	**Amount Subject to Normal Tax**
Other Revenues	3129	2,157,733	1,392,559	765,174
Others	3128	2,157,733	1,392,559	765,174

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	3,946,999	0	3,946,999
Rates / Taxes / Cess	3152	37,814	0	37,814
Salaries / Wages / Perquisites / Benefits	3154	1,513,000	0	1,513,000
Traveling / Conveyance / Vehicles Running / Maintenance	3155	119,961	0	119,961
Electricity / Water / Gas	3158	133,742	0	133,742
Communication	3162	97,406	0	97,406
Repair / Maintenance	3165	121,534	0	121,534
Stationery / Printing / Photocopies / Office Supplies	3166	41,965	0	41,965
Insurance	3170	1,638	0	1,638
Professional Charges	3171	245,683	0	245,683
Donation / Charity	3174	35,000	0	35,000
Other Indirect Expenses	3180	387,184	0	387,184
Directors Fee	3183	1,200,000	0	1,200,000
Provision for Doubtful / Bad Debts	3191	12,072	0	12,072
Accounting Profit / (Loss)	3200	2,466,592	1,392,559	1,074,033

Inadmissible / Admissible Deductions				
Description	**Code**	**Total Amount**	**Amount Exempt from Tax / Subject to Fixed / Final Tax**	**Amount Subject to Normal Tax**
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	1,074,033
Business Assets / Equity / Liabilities				
Description	**Code**	**Amount**		
Total Assets	3349	36,244,736		
Plant / Machinery / Equipment / Furniture (including fittings)	3303	222,076		
Long Term Investments	3311	15,832,971		
Advances / Deposits / Prepayments	3312	3,728,500		
Short Term Advances / Deposits / Prepayments	3317	9,346,187		
Cash / Cash Equivalents	3319	1,381,477		
Other Assets	3348	5,733,525		
Total Equity / Liabilities	3399	36,244,736		
Revenue Reserves	3362	32,316,324		
Long Term Borrowings / Debt / Loan	3371	3,450,000		
Deferred Liabilities	3373	20,736		
Provisions / Contingencies	3374	166,948		
Advances / Deposits / Accrued Expenses	3383	205,376		
Trade Creditors / Payables	3384	85,352		
Deductible Allowances				
Description	**Code**	**Total**	**Inadmissible**	**Admissible**
Deductible Allowances	9009	0	0	49,573
Workers Welfare Fund u/s 60A	9002	49,573	0	49,573
Capital Assets				
Description	**Code**	**Cost / Declared Value**	**Fair Market Value**	
Total value of capital assets taxable under section 7E	7107	0	0	
Adjustable Tax				
Description	**Code**	**Taxable Value**	**Tax Collected / Deducted**	**Tax Chargeable**
Adjustable Tax	640000	0	72,552	

Adjustable Tax				
Description	**Code**	**Taxable Value**	**Tax Collected / Deducted**	**Tax Chargeable**
Profit on Debt u/s 151 from Others	64040004	0	67,648	
Profit on Debt u/s 151 from Others - Bank Profit - NATIONAL CLEARING COMPANY OF PAKISTAN LIMITED/ECLEAR SERVICES LIMITED/AS PER MIS REPORT-IRIS 2021-22/STATEMENT ATTACHED.	64040004	0	67,648	
Telephone Bill u/s 236(1)(a)	64150001	0	4,904	
Telephone Bill u/s 236(1)(a) - Advance Income Tax - PTCL No. 042-36280885	64150001	0	4,369	
Telephone Bill u/s 236(1)(a) - Advance Income Tax - PTCL No.042-36280884	64150001	0	535	

Final / Fixed / Minimum / Average / Relevant / Reduced Tax				
Description	**Code**	**Receipts / Value**	**Tax Collected / Deducted**	**Tax Chargeable**
Final / Fixed / Minimum / Average / Relevant / Reduced Tax	640001	1,392,559	208,884	208,884
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	1,392,559	208,884	208,884
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	2,466,592	1,392,559	1,074,033
Total Income	9000	0	0	1,074,033
Deductible Allowances	9009	0	0	49,573
Taxable Income	9100	0	0	1,024,460
Tax Chargeable	9200	0	0	505,977
Normal Income Tax	920000	0	0	297,093
Final / Fixed / Minimum / Average / Relevant / Reduced Income Tax	920100	0	0	208,884
Turnover / Tax Chargeable u/s 113 @1.5%	923160	4,674,917	0	70,124
Accounting Profit / Tax Chargeable u/s 113C @17%	923173	1,074,033	0	182,586
Refund Adjustment of Other Year(s) against Demand of this Year	92101	88,417	0	88,417
Withholding Income Tax	9201	0	281,436	
Advance Income Tax	9202	0	99,499	
Admitted Income Tax	9203	0	36,625	0

Attributes

Attribute	Value
Business Sector-1	Services/ Service Provider - Others
Do you have any transactions with Non-Resident associates (exceeding PKR 50 Millions)	No

Attachments

Manufacturing and Trading / Profit and Loss Accounts statements	FBR MIS Report 2022.pdf
Manufacturing and Trading / Profit and Loss Accounts statements	PTCL Tax certificate -01.pdf
Manufacturing and Trading / Profit and Loss Accounts statements	PTCL Tax certificate -02.pdf
Final Accounts	AUDITED-FINANCIAL-STATEMENT-AS-ON-JUNE-30-2022.pdf
Manufacturing and Trading / Profit and Loss Accounts statements	PTCL Tax certificate -03.pdf

Payment

CPR Number	Date	Amount Code	Description	Amount	Tax Year
IT2022122101011971266	21-Dec-2022	9203	Admitted Income Tax	36625	2022
IT2021092701011593588	27-Sep-2021	9202	Advance Income Tax	28570	2022
IT2021121401011208916	14-Dec-2021	9202	Advance Income Tax	28570	2022
IT2022031001011196546	10-Mar-2022	9202	Advance Income Tax	42359	2022