

Sr	Items	Code	Amount	Sr	Source	Code	Receipt/Value	Rate	Code	Tax Due
76	In-Admissible Deductions/Adjustments	3191	7,667,089	139	Dividend Income for Banks only	64032	0	10%	65032	0
77	Admissible Deductions/Adjustments	3192	7,588,608	140	Total of Final and Fixed Tax Due				94592	0
78	Taxable Income/Loss for the Year	3199		141	Tax Collected/Deducted as Final Tax				94591	0
79	Loss for the year surrendered to Holding Company	3901		142	Balance Final and Fixed Tax Payable/Refundable to be transferred to Net Tax Payable				6699	0
80	Loss acquired from Subsidiary Company and Adjusted	3902		143	Gross Tax on taxable income @ 35%				9201	982,154
81	Brought Fwd. Loss Adjs./Loss for the year Carry Fwd.)	3990		144	Tax Credits & Reductions other than us 65B,65D & 65E				9249	0
Total / Taxable Income Computation				Tax Computation						
82	Total Income/ (Loss)	9099	2,806,154	145	Un-adjusted tax u/s 113 for previous 3-years				9250	0
83	. Business Income/(Loss)	3999	2,806,154	146	Difference of minimum tax chargeable on certain business transactions Annex M - 1				9303	0
84	. Capital Gains	4999		b) In order to Determine your eligibility for availing Normal Tax Regime, Click Annex N - 1						
85	. Other Sources Inc / (Loss)	5999		148	Adjustment of unadjusted minimum tax paid in previous 3-Years - Subject to a max. of [143 minus 144]				920201	0
86	. Foreign Income/ (Loss)	6399		149	Difference of minimum tax chargeable U/S 113 [149(iv) minus (143 minus 144 plus 146 minus 145), if greater than zero, else zero]				9217	0
87	Deductible Allowances	9139		Total Turnover i 5,675,277		Reduction @	0	0		
88	. Workers Welfare Fund (WWF) Paid During the Year	9122		Min tax @.5% ii 28,376		Net Minimum tax	iv	28,376		
89	. Workers Profit Participation Fund (WPPF) Paid During the Year	9121		150	Un-adjusted tax u/s 113 to be carried forward				9218	0
90	. Charitable Donations Admissible for Straight Dedc.	9124		151	Balance Tax Chargeable on taxable income [143 minus 144 minus 145 plus 149]				9497	982,154
91	Taxable Income/ (Loss)	9199	2,806,154	152	Total Tax Payable (151 plus 142)				9399	982,154
92	Exempt Income	6199		153	Tax Credits & Reductions u/s 65B				9498	0
93	. Property Income	6102		154	Balance Tax payable [If 152 - 153 > 0 then 152 - 153 else zero]				9299	982,154
94	. Business Income	6103		Payment/ Refund						
95	. Share income from AOP	312021		155	Tax Already Paid Including Adjustments. AnnexC-1				9499	690,961
96	. Capital gains on Securities held for more than 12 months	6106		156	Net Tax Payable [154 minus 155]				99991	291,193
97	. Other Capital Gains	6104		157	Tax Paid as per CPR No.				9471	395,945
98	. Other Sources	6105		a. CPR Number 1		IT2015010719331031275			94711	395,945
				158	Net Tax Refundable; may be credited to my bank account as under:				9999	-104,752
				Bank						
				159	Bank	FAYSAL BANK LIMITED				
				160	City	ISLAMABAD				
				161	Branch Name & Code	F-10 MARKAZ BRANCH, ISLAMABAD.				
				162	A/C Number	19400600013				
				WWF						
				163	WWF Payable				9308	0

I, Kamran Amin Butt holder of CNIC 6110119855043, in my capacity as Principal Officer / Trustee / Representative (as defined in section 172 of the Income Tax Ordinance, 2001) of the Taxpayer named above, do solemnly declare that to the best of my knowledge and belief the information given in this Return/Statement u/s 115(4) is correct, complete and in accordance with the provisions of the Income Tax Ordinance, 2001, Income Tax Rules, 2002, and the Companies Ordinance 1984.

Date : 15/01/2015 (dd/mm/yyyy)

Signatures _____



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[eFBR Portal] [RTO ISLAMABAD Status: Submitted (15/01/2015) UID: 9799907422748]

Attached:- Annex A-1, Annex C-1, Annex E-1, Annex L-1, Annex M-1, Audited Account File



Annex A-1

2013

Depreciation, Initial Allowance and Amortization (Purchased Assets)

A - 1

NTN 3277502-4

Name TRUST FOR DEMOCRATIC EDUCATION & ACCOUNTABILITY

Reg. / Inc.No. 2068/4/888

S. No.	Depreciable Assets Particulars/Description	Code	Brought forward Written Down Value		Additions		Deletions Amount (Rs.)	Initial Allowance		Rate(%)	Extent(%)	Depreciation	Written Down value carried forward Amount (Rs.)
			Value Amount (Rs.)	New	Previously used in Pakistan	Rate(%)		Allowance					
						New			Old				
1	Building (all types)	3202	0	0	0	0	0%	0	0%	0	0	0	
2	Machinery and plant (not otherwise specified)	320301	1,797,615	1,311,300	0	126,663	50%	655,650	15%	100	348,990	1,977,612	
3	Computer hardware (including allied items)	320302	1,627,207	49,990	0	0	50%	24,995	30%	100	495,661	1,156,541	
4	Furniture (including fittings)	320303	1,619,297	11,075	0	0	0%	0	15%	100	244,556	1,385,816	
5	Technical and professional books	320304	0	0	0	0	0%	0	0%	0	0	0	
6	Below ground installations of mineral oil concerns	320306	0	0	0	0	0%	0	0%	0	0	0	
7	Off shore installations of mineral oil concerns	320307	0	0	0	0	0%	0	0%	0	0	0	
8	Machinery and equipment used in manufacture of IT products	320308	0	0	0	0	0%	0	0%	0	0	0	
9	Motor vehicles (not plying for hire)	32041	625,600	0	0	0	0%	0	15%	100	93,840	531,760	
10	Motor vehicles (plying for hire)	32042	0	0	0	0	0%	0	0%	0	0	0	
11	Ships	32043	0	0	0	0	0%	0	0%	0	0	0	
12	Air crafts and aero engines	32044	0	0	0	0	0%	0	0%	0	0	0	
13	Machinery and equipment Qualifying for 1st year Allowance	320309	0	0	0	0	0%	0	0%	0	0	0	
14	Computer hardware including printer, monitor and allied items, that have been used previously in Pakistan	320312	0	0	0	0	0%	0	0%	0	0	0	
15	Any plant or machinery that has been used previously in Pakistan	320310	0	0	0	0	0%	0	0%	0	0	0	
16	Any plant or machinery in relation to which a deduction has been allowed under another section for the entire cost of the asset in the tax year in which the asset is acquired.	320311	0	0	0	0	0%	0	0%	0	0	0	
17	Ramp for Disabled Persons	320313	0	0	0	0	0%	0	0%	0	0	0	
18	Total		5,669,719	1,372,365	0	126,663	0%	680,645	0%	0	1,183,047	5,051,729	
19	Total Depreciation (Initial plus Normal)											1,863,692	
20	Proportionate Depreciation in case of transitional tax year											0	

S. No.	Intangibles Particulars/Description	Code	Acquisition Date	Useful Life	Original Cost	Extent	Amortization	Actual Amortization		Remarks
			dd/mm/yyyy	Year(s)	Amount (Rs.)	%	Amount (Rs.)	Days	Amount (Rs.)	
23	Total							0		

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Annex C-1

Tax Already Paid Including Adjustments

2013

C-1

NTN	3277502-4	Name	TRUST FOR DEMOCRATIC EDUCATION & ACCOUNTABILITY	Reg. /Inc. No.	2068/4/888
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Particulars					Amount (Rs.)
Advance Tax U/S 147(1)					
	First Installment	CPR No			
	Second Installment	CPR No			
	Third Installment	CPR No			
	Forth Installment	CPR No			
1.	Sub-Total				
Advance Tax U/S 147(5B)					
	First Installment	CPR No			
	Second Installment	CPR No			
	Third Installment	CPR No			
	Forth Installment	CPR No			
2.	Sub-Total				
Tax Collected/Deducted at Source					
(Other than tax collected/deducted on receipts/value of goods subject to final taxation)					
3.	On Import of goods (Other than tax deduction treated as Final Tax)				0
4.	On Import of CBU motor vehicle by manufacturers				0
5.	On Realization of Export proceeds (other than tax deduction treated as final tax)				0
6.	On dividend Income				0
7.	On sale or Transfer of Immovable Property @ 0.5% u/s 236C				0
8.	On Sale to traders and distributors u/s 153A @ 0.5%				0
9.	On disposal of listed securities u/s 100B (Collected by NCCPL)				0
10.	On profit on debt				
	Certificate/ Account No.	Bank	Branch	Share%	Amount (Rs.)
	1111111	Faysal Bank Limited	F-11 Markaz Branch	100	690,961
11.	On Government securities				0
12.	On payment received by non-resident				0
13.	On payment for goods				0
14.	On payments for services				0
15.	On payments for execution of contracts				0
16.	On property income				0
17.	On cash withdrawal from bank				
	Certificate/ Account No.	Bank	Branch	Share%	Amount (Rs.)
				0	
18.	On certain transactions in bank				0
19.	On registration of new locally manufactured motor vehicle				
	Registration No.	Engine/ Seating Capacity	Owner's Name	Manufacturer's Particular	Amount (Rs.)
				0	
20.	On commission paid to members of stock exchange				0
21.	On trading of shares at a Stock Exchange				0
22.	On financing of carry over trade				0
23.	With motor vehicle tax (Other than goods transport vehicles)				
	Registration No.	Engine/ Seating Capacity	Owner's Name	Share%	Amount (Rs.)
				0	
24.	With bill for electricity consumption				
	Consumer No.	Subscriber's CNIC	Subscriber's Name	Share%	Amount (Rs.)
				0	
25.	With telephone bills, mobile phone and pre-paid cards				
	Number	Subscriber's CNIC	Subscriber's Name	Share%	Amount (Rs.)
				0	
26.	On sale by auction				0
27.	On purchase of domestic air travel ticket				0
28.	Others				
29.	Sub Total				690,961
Adjustment of Prior Year(s) Refunds Determined by Department					
30.	Refund adjustments (To the extent adjustment is required against the current year's tax payable, if any)				

	Refund Assessed		Previous Adjustments		Available for Adjustment	Current Adjustment	
	Tax Year	Amount (Rs.)	Tax Year	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	
30(d).	Sub-total						
Total Tax Already Paid including Adjustments							
31.	Transfer to the Return of Income [Add 1 plus 2 plus 29 plus 30(d)]						690,961
Workers Welfare Fund Already Paid							
32.	CPR No.			Evidence of payment attached			

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**Annex E-1
Statement of Assets & Liabilities**

2013

E-1

Reg. /Inc. No.	2068/4/888	NTN	3277502-4
Taxpayer Name	TRUST FOR DEMOCRATIC EDUCATION & ACCOUNTABILITY	Tax Year	2013
Business Name	Trust for democratic education and accountability	RTO/LTU	RTO ISLAMABAD

Sr	Assets	Code	Amount	Sr	Liabilities	Code	Amount
1	Fixed Assets	8199	38,545,916	18	Capital	8699	10,815,280
2	Land	8101	0	19	Paid-up Capital	8621	0
3	Building	8111	0	20	Reserves	8641	10,815,280
4	Plant & Machinery	812101	0	21	Accumulated Profits	8661	0
5	Capital Work-in-Progress	8181	0	22	Surplus on Revaluation	8671	0
6	Motor Vehicles	8131	8,401,186	23	Long Term Liabilities	8799	38,814,769
7	Office Equipment	812109	25,887,152	24	Long Term Loans	8701	0
8	Furniture & Fixtures	812103	4,257,578	25	Deferred Liabilities	8711	38,814,769
9	Current Assets	8299	189,992,875	26	Current Liabilities	8899	16,701,574
10	Investments	8251	0	27	Trade & Other Payables	8801	15,838,764
11	Cash & Cash Equivalents	8201	76,645,731	28	Short Term Loans	8821	862,810
12	Stock in Trade/Stores/Spares	8221	0	29	Other Liabilities	8901	164,838,857
13	Trade Receivables	8231	0	30	Total Capital & Liabilities	8999	231,170,480
14	Advances/Deposits/Prepayments/Other Receivables	8241	113,347,144				
15	Intangible Assets	8401	1,531,244				
16	Other Assets	8402	1,100,445				
17	Total Assets	8499	231,170,480				



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Taxpayer Name		TRUST FOR DEMOCRATIC EDUCATION & ACCOUNTABILITY		
NTN		3277502-4	Reg. / Inc.No.	2068/4/888
Admissible Deductions	Sr.	Particulars	Code	Amount (Rs.)
	1	Tax Amortization	31901	0
	2	Tax Depreciation	31902	1,863,693
	3	Tax Loss on disposal of depreciable assets/intangibles	31903	0
	4	Income/(Loss) relating to Final and Fixed tax	31904	5,504,915
	5	Any other (please specify)	31905	220,000
	6	Total [Add 1 to 5] to be transferred to Sr-77 of main return	31900	7,588,608
Deductions not allowed / inadmissible	7	Cess, rate or tax that is levied on the profits or gains or assessed as a percentage or otherwise on the basis of profits or gains	319101	0
	8	Salary, rent, brokerage or commission, profit on debt, payment to non-resident, payment for services or fee from which the company was liable to deduct tax at source unless the company has deducted and paid the tax as required by the Income Tax Ordinance, 2001	319102	0
	9	Entertainment expenditure in excess of prescribed limits	319103	0
	10	Contribution to an un-recognized provident fund, pension fund, superannuation fund or gratuity fund	319104	0
	11	Contribution to a provident fund or other fund established for the benefit of the employees, unless effective arrangements have been made to deduct tax at source in respect of which the recipient is chargeable to tax under the head "salary"	319105	0
	12	Fine or penalty for the violation of any law, rule or regulation	319106	0
	13	Personal expenditure	319107	0
	14	Provisions or amounts carried to reserves or funds etc. or capitalised in any way	319108	0
	15	Profit on debt, brokerage, commission, salary or other remuneration paid by an AOP to its members	319109	0
	16	Any salary, rent, brokerage or commission, profit on debt, payment to non-resident or payment for services or fee on which tax was required to be deducted and paid but was not deducted and paid	319110	0
	17	Expenditure under a single account head which, in aggregate, exceeds Rs. 50,000 paid otherwise than by a crossed bank cheque or crossed bank draft (excluding expenditures not exceeding Rs. 10,000 or on account of freight charges, travel fare, postage, utilities or payment of taxes, duties, fees, fines or any other statutory obligation)	319111	0
	18	Salary exceeding Rs. 10,000 per month paid otherwise than by a crossed cheque or direct transfer of the funds to the employees bank account	319112	0
	19	Capital expenditure	319113	0
	20	Provisions for bad debts, obsolete stocks, etc.	319114	0
	21	Provisions for Workers Participation Fund	319115	0
	22	Apportionment of expenditure including profit on debt, financial cost and lease payments relatable or attributable to non-business activities	319116	0
	23	Mark-up on lease financing	319117	0
	24	Tax Gain on disposal of Intangibles	319118	0
	25	Tax Gain on disposal of Assets	319119	93,337
	26	Accounting pre-commencement expenditure written off	319120	0
	27	Accounting loss on disposal of depreciable assets / intangibles	319121	0
	28	Accounting amortization	319122	565,847
	29	Accounting depreciation	319123	7,007,905
	30	Any other (please specify)	319124	0
	31	Total [Add 7 to 30] to be transferred to Sr-76 of main return	319100	7,667,089



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Annex M-1 Determination of minimum Tax Payable on certain transactions

**2013
M-1**

Taxpayer Name		TRUST FOR DEMOCRATIC EDUCATION & ACCOUNTABILITY			NTN	3277502-4
CNIC / Reg. No.		2068/4/888			Tax Year	2013
Business Name		Trust for democratic education and accountability			RTO/LTU	RTO ISLAMABAD
Sr.	Description	Import of Edible Oil U/S 148(8)	Import of Packing Material U/S 148(8)	Transport Services U/S 153(1)(b)	Other Services U/S 153 (1)(b)	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)=(3+4+5+6)
1	Import Value/Services receipts subject to collection or deduction of tax at source	0	0	0	0	0
2	Taxable Income [Transferred from Sr-91]	2,806,154	2,806,154	2,806,154	2,806,154	
3	Income relatable to Transaction subject to payment of minimum tax					
	a. Calculated on actual basis	0	0	0	0	0
	b. Calculated on proportionate basis	0	0	0	0	0
4	Proportionate tax	0	0	0	0	0
5	Minimum Tax					
	a) Rate of Minimum Tax	0%	0%	0%	0%	
	b) Minimum Tax [5(a) * (1)]	0	0	0	0	
6	Higher of (4) and 5(b)	0	0	0	0	0
7	Difference of minimum Tax Payable on business transactions (Transfer to Sr. 146 of Main Return)					0



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