

ACKNOWLEDGEMENT SLIP

114(4) (Return of Income filed on notice for complete year)

Name: TRUST FOR DEMOCRATIC EDUCATION &
ACCOUNTABILITY

Registration No 3277502

Tax Year : 2016

Address: Building no. 1, Street 5 (off Jasmin Road), G-7/2,
Islamabad, Street 5 (off Jasmin Road), , G-7/2,
Islamabad Islamabad Urban

Period : 01-Jul-2015 - 30-Jun-2016

Medium : Online

Due Date : 31-Dec-2016

Valid Upto : 30-Jun-2016

Document Date 17-Aug-2017



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Description	Code	Amount
Total Income	9000	22,292,445
Taxable Income	9100	22,292,445
Tax Chargeable	9200	2,182,148

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	22,292,445	0	22,292,445
Other Revenues				
Description	Code	Total Amount	Amount Exempt from Tax / Subject to Fixed / Final Tax	Amount Subject to Normal Tax
Other Revenues	3129	963,970,430	0	963,970,430
Others	3128	963,970,430	0	963,970,430
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	954,259,994	0	954,259,994
Rent	3151	20,924,786	0	20,924,786
Salaries / Wages / Perquisites / Benefits	3154	207,560,238	0	207,560,238
Traveling / Conveyance / Vehicles Running / Maintenance	3155	19,443,363	0	19,443,363
Electricity / Water / Gas	3158	1,682,627	0	1,682,627
Communication	3162	2,406,332	0	2,406,332
Repair / Maintenance	3165	4,409,047	0	4,409,047
Stationery / Printing / Photocopies / Office Supplies	3166	5,832,712	0	5,832,712
Advertisement / Publicity / Promotion	3168	1,587,100	0	1,587,100
Insurance	3170	1,889,313	0	1,889,313
Professional Charges	3171	8,975,459	0	8,975,459
Other Indirect Expenses	3180	663,972,298	0	663,972,298
Accounting Depreciation	3198	15,576,719	0	15,576,719

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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 Profit / (Loss)	3200	9,710,436	0	9,710,436
Inadmissible / Admissible Deductions				
Description	Code	Total Amount	Amount Exempt from Tax / Subject to Fixed / Final Tax	Amount Subject to Normal Tax
Inadmissible Deductions	3239	15,602,845	0	15,602,845
Other Inadmissible Deductions	3234	26,126	0	26,126
Add Backs Accounting Depreciation	3238	15,576,719	0	15,576,719
Admissible Deductions	3259	3,020,836	0	3,020,836
Tax Amortization for Current Year	3247	0	0	0
Tax Depreciation / Initial Allowance for Current Year	3248	3,020,836	0	3,020,836
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	25,313,281
Business Assets / Equity / Liabilities				
Description	Code	Amount		
Total Assets	3349	69,248,618	0	0
Building (all types)	3302	0	0	0
Plant / Machinery / Equipment / Furniture (including fittings)	3303	16,990,060	0	0
Motor Vehicle	3304	3,886,856	0	0

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Business Assets / Equity / Liabilities				
Description	Code	Amount		
Short Term Investments	3316	2,590,268	0	0
Short Term Advances / Deposits / Prepayments	3317	12,068,710	0	0
Cash / Cash Equivalents	3319	28,776,114	0	0
Other Assets	3348	4,936,610	0	0
Total Equity / Liabilities	3399	69,248,618	0	0
Funds	3363	25,864,473	0	0
Accumulated Profits	3364	1,855,159	0	0
Deferred Liabilities	3373	15,443,865	0	0
Trade Creditors / Payables	3384	22,887,022	0	0
Other Liabilities	3398	3,198,099	0	0
Deductible Allowances				
Description	Code	Total	Inadmissible	Admissible
Charitable Donations u/c 61, Part I, 2nd Schedule	9004	0	0	0
Tax Credits				
Description	Code	Eligible Amount	Ineligible Amount	Tax Credit
Tax Credits	9329	0	0	4,951,434
Tax Credit for Trust / Welfare Institution / Non-Profit Organization u/s 100C	9323	0	0	4,951,434
Adjustable Tax				
Description	Code	Receipts / Value	Tax Collected / Deducted	Tax Chargeable
Adjustable Tax	640000	0	1,542,538	0
Profit on Debt u/s 151 from Bank Accounts / Deposits	64040002	0	794,887	0
Profit on Debt u/s 151 from Bank Accounts / Deposits - 01940060001805	64040002	0	110,805	0
Profit on Debt u/s 151 from Bank Accounts / Deposits - 01941010003237	64040002	0	186,732	0
Profit on Debt u/s 151 from Bank Accounts / Deposits - 01941490001860	64040002	0	69,083	0
Profit on Debt u/s 151 from Bank Accounts / Deposits -	64040002	0	18,366	0

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Adjustable Tax				
Description	Code	Receipts / Value	Tax Collected / Deducted	Tax Chargeable
01941010003198	64040002	0	18,366	0
Profit on Debt u/s 151 from Bank Accounts / Deposits - 01941490003205	64040002	0	409,901	0
Motor Vehicle Registration Fee u/s 231B(1)	64100301	0	150,000	0
Motor Vehicle Registration Fee u/s 231B(1) - DD 796	64100301	0	150,000	0
Passenger Transport Public Vehicle Tax u/s 234	64130002	0	93,888	0
Passenger Transport Public Vehicle Tax u/s 234 - WK 647	64130002	0	18,972	0
Passenger Transport Public Vehicle Tax u/s 234 - DD 796	64130002	0	18,972	0
Passenger Transport Public Vehicle Tax u/s 234 - YX 907	64130002	0	18,972	0
Passenger Transport Public Vehicle Tax u/s 234 - YX 904	64130002	0	18,972	0
Passenger Transport Public Vehicle Tax u/s 234 - YF 147	64130002	0	4,500	0
Passenger Transport Public Vehicle Tax u/s 234 - VZ 440	64130002	0	4,500	0
Passenger Transport Public Vehicle Tax u/s 234 - AW 654	64130002	0	4,500	0
Passenger Transport Public Vehicle Tax u/s 234 - VZ 441	64130002	0	4,500	0
Electricity Bill of Commercial Consumer u/s 235	64140001	0	114,609	0
Electricity Bill of Commercial Consumer u/s 235 - 12141221101500U	64140001	0	23,798	0
Electricity Bill of Commercial Consumer u/s 235 - 24141130607901U	64140001	0	23,798	0
Electricity Bill of Commercial Consumer u/s 235 - 24141130607902U	64140001	0	67,013	0
Telephone Bill u/s 236(1)(a)	64150001	0	238,985	0
Telephone Bill u/s 236(1)(a) - 0518432141	64150001	0	238,985	0
Domestic Air Ticket Charges u/s 236B	64150201	0	90,674	0
Functions / Gatherings Charges u/s 236D	64150401	0	59,495	0
Computations				
Description	Code	Total Amount	Amount Exempt from Tax / Subject to Fixed / Final Tax	Amount Subject to Normal Tax

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Computations				
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Income / (Loss) from Business	3000	22,292,445	0	22,292,445
Total Income	9000	0	0	22,292,445
Taxable Income	9100	0	0	22,292,445
Tax Chargeable	9200	0	0	2,182,148
Normal Income Tax	920000	0	0	7,133,582
Tax Credits	9329	0	0	4,951,434
Accounting Profit / Tax Chargeable u/s 113C @17%	923173	9,710,436	0	1,650,774
Refund Adjustment of Other Year(s) against Demand of this Year	92101	819,939	0	639,610
Withholding Income Tax	9201	0	1,542,538	0

Amortization

Description	Code	WDV (BF)	Remaining Useful Years	Extent of Use	Amortization
Expenditure providing Long Term Advantage / Benefit	330516	0	0	0	0

Depreciation

Description	Code	WDV (BF)	Deletion	Addition (Used in Pakistan)	Extent of Use	Addition (New)	Extent of Use	Initial Allowance	Depreciation	WDV (CF)
Building (all types)	3302	0	0	0	0	0	0	0	0	0
Computer Hardware / Allied Items / Equipment used in manufacture of IT products	330302	1,093,264	65,800	0	100	954,011	100	238,503	522,892	1,220,080
Furniture (including fittings)	330303	1,030,067	0	0	100	7,856,302	100	0	1,332,955	7,553,414
Office Equipment	330307	1,446,609	463,400	0	100	1,315,179	100	328,795	295,439	1,674,154

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Depreciation

Description	Code	WDV (BF)	Deletion	Addition (Used in Pakistan)	Extent of Use	Addition (New)	Extent of Use	Initial Allowance	Depreciation	WDV (CF)
Motor Vehicle (not plying for hire)	33041	2,015,013	0	0	100	0	0	0	302,252	1,712,761

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