

INCOME TAX DEPARTMENT

Electronic Document No. (EDN) 28005223

ACKNOWLEDGEMENT SLIP

Filed Document	DIRECT TAXES - INCOME TAX RETURN	IT-1 (For Company)	REVISED
NTN	3277502-4	Submission Date	19/11/2012
TaxPayer Name	TRUST FOR DEMOCRATIC EDUCATION & ACCOUNTABILITY	Tax Year	2011
Total Income	2,061,105	Tax Office	RTO ISLAMABAD
Taxable Income	2,061,105		
Tax Already Paid	838,681		
Tax Paid along with Return	0		
Net Tax Payable	0	Net Tax Refundable	-92,133
Balance Tax Payable	-92,133	BalanceTax Refundable	-92,133
Documents Attached:- Annex A, Annex B, Annex C, Audited Account File		(All amounts in Pak Rupees)	



ITRARA-002011-28005223

E-Officer, FBR

This is a system generated acknowledgement and does not require any signature.

Registration	1	Taxpayer Name	TRUST FOR DEMOCRATIC EDUCATION & ACCOUNTABILITY				NTN	3277502-4
	2	Business Name	TRUST FOR DEMOCRATIC EDUCATION AND ACCOUNTABILITY				Reg/Inc No.	2068/4/888
	3	Business Address	23B, NAZIM UD DIN ROAD, F-10/4, ISLAMABAD				Tax Year	2011
	4	Principal Activity	OTHER SOCIAL WORK ACTIVITIES WITHOUT ACCOMMOD	Code	889000	Res. Status	Resident	
	5	Representative	NTN	3647871-7	Name	KAMRAN AMIN BUTT	Year Ending	30-06-2011

Share Holding	6	NTN	Top 10 Share Holder's Name	Percentage	Capital	NTN	Top 10 Share Holder's Name	Percentage	Capital
		3239319-9	JAVED AHMED	0		1300446-8	AMJAD RASHID	0	
		0847550-4	MUHAMMAD ZAHID ISLAM	0		1198150-4	MAIMOONA NOOR	0	
		1150020-4	MUHAMMAD YOUNAS BANDHANI	0		1180843-8	SYED SHAH NASIR KHISRO.	0	
		0791284-6	GHULAM SARWAR BARI	0					
		0533043-2	SADIQA SALAHUDDIN	0					
		2263392-8	MOSSRAT QADEEM	0					
	2525827-3	NASRULLAH	0						
						Total		100%	

Manufacturing/ Trading Account (Including Final/Fixed Tax)	Item	Code	Amount
	7	Net Sales	3101
8	Gross Domestic Sales	31011	
9	Domestic Commission/Brokerage	31021	
10	Gross Exports	31012	
11	Foreign Commission/Brokerage	31022	
12	Rebates/Duty Drawbacks	3107	
13	Cost of Sales To be reconciled with Annex-D-1	3116	
14	Local Raw Material/ Components	310411	
15	Imported Raw Material/ Components	310421	
16	Salaries,Wages	311101	
17	Power	311102	
18	Fuel	311103	
19	Stores/Spares	311106	
20	Insurance	311107	
21	Repair & Maintenance	311108	
22	Other Expenses	311118	
23	Accounting Amortization	3114	
24	Accounting Depreciation	3115	
25	Opening Stock	3117	
26	Finished Goods Purchases (Local)	310412	
27	Finished Goods Purchases (Imports)	310422	
28	Closing Stock	3118	
29	Gross Profit/ (Loss) To be reconciled with Annex-D-1	3119	
30	Gross Receipts	3139	55,782,966
31	Markup/Interest (for Financial Institutions)	31311	
32	Leasing	31312	
33	Oil & Gas Exploration	31313	
34	Telecommunication	31314	
35	Insurance	31315	
36	Accounting Gain on Disposal of Intangibles	3135	
37	Accounting Gain on Disposal of Assets	3136	
38	Other Revenues/ Fee/ Charges for Services etc.	3131	55,782,966
39	Management,Administrative,Selling & Financial expenses	3189	52,788,799
40	Rent/ Rates/ Taxes	3141	
41	Salaries & Wages	3144	
42	Travelling/ Conveyance	3145	
43	Electricity/ Water/ Gas	3148	
44	Communication Charges	3154	
45	Repairs & Maintenance	3153	
46	Stationery/ Office Supplies	3155	
47	Advertisement/ Publicity/ Promotion	3157	
48	Insurance	3159	
49	Professional Charges	3160	330,000
50	Profits on Debts (Markup/Interest)	3161	
51	Donations	3163	
52	Directors Fee	3177	
53	Workers Profit Participation Fund	3179	
54	Loss on Disposal of Intangibles	3185	
55	Loss on Disposal of Assets	3186	136,000
56	Accounting Amortization	3187	29,081
57	Accounting Depreciation	3188	1,340,719
58	Bad Debts Provision	31811	
59	Obsolete Stocks/Stores/Spares Provision	31812	
60	Diminution in Value of Investments Provision	31813	
61	Bad Debts Written Off	31821	
62	Obsolete Stocks/Stores/Spares Written Off	31822	
63	Selling expenses(Freight outwards etc.)	31080	
64	Others	3170	50,952,999
65	Net Profit/ (Loss)	3190	2,994,167

Balance Sheet	Assets		Code	Amount
	107	Fixed Assets	8199	5,985,509
108	Land	8101		
109	Building	8111		
110	Plant & Machinery	812101	1,894,070	
111	Capital Work-in-Progress	8181		
112	Motor Vehicles	8131	1,115,200	
113	Office Equipment	812109	2,204,923	
114	Furniture & Fixtures	812103	771,316	
115	Current Assets	8299	19,443,048	
116	Investments	8251		
117	Cash & Cash Equivalents	8201	12,933,985	
118	Stock in Trade/Stores/Spares	8221		
119	Trade Receivables	8231		
120	Advances/Deposits/Prepayments/Other Receivables	8241	6,509,063	
121	Intangible assets	8401	933,788	
122	Other Assets	8402	3,167,654	
123	Total Assets	8499	29,529,999	

Final Tax Statement Us 115(4)	Sr	Source	Code	Receipt/Value	Rate	Code	Tax Due
	124	Imports	64013		5%	65013	
125		64011		1%	65011		
126		64012		2%	65012		
127		64015		3%	65015		
127		64016			65016		
128	Insurance/Re-insurance (Non Resident)	315901		5%	315902		
129	Media Services Payments received By Non-Res	316001		10%	316002		
130	Gas Consump. by CNG Station	64021		4%	65021		
131	Distribution of cigaratte and pharmaceutical products	64143		1%	92143		
132	Royalties/Fees	640511		15%	650511		
133		640512			650512		
134	Contracts (Non-Resident)	640521		6%	650521		
135	Supply of Goods	640611		3.5%	650611		
136		640612		1.5%	650612		
137		640613			650613		
138	Payment to Ginners for supply of cotton lint.	640614		1%	650614		
139	Contracts (Resident)	640631		6%	650631		
140		640632			650632		
141	Exports/ Indenting Commission/Export Services	64071		1%	65071		
142		64073		0.5%	65073		
143		64076			65076		
144	Foreign Indenting Commission	64075		5%	65075		
145	Prizes/winnings of cross word puzzles	64091		10%	65091		
146	Winnings - Others	64092		20%	65092		
147	Petroleum Commission	64101		10%	65101		
148	Brokerage/Commission	64121		10%	65121		
149	Advertising Commission	64122		5%	65122		
150	Goods Transport Vehicles	64141			65141		
	Total				6599		

Signatures

Sr	Items	Code	Amount
66	Inadmissible Expenses (Including proportionate expenses relating to PTR)	3191	1,381,862
67	. Tax Gain on disposal of Intangibles	319135	
68	. Tax Gain on disposal of Assets	319136	
69	. Other Inadmissible Expenses	319198	1,381,862
70	Admissible Deductions	3192	1,696,779
71	. Tax Amortization	319287	96,287
72	. Tax Depreciation	319288	1,190,068
73	. Other Admissible Deductions	319298	410,424
74	Income/(Loss) relating to Final and Fixed tax	3199	
75	Loss for the year surrendered to Holding Company	3901	
76	Loss acquired from Subsidiary Company and Adjusted	3902	
77	Brought Fwd. Loss Adjs./(Loss for the year Carry Fwd.)	3990	618,145

Sr	Items	Code	Amount
78	Total Income/ (Loss)	9099	2,061,105
79	. Business Income/(Loss)	3999	2,061,105
80	. Capital Gains	4999	
81	. Share income from AOP	312021	
82	. Other Sources Inc / (Loss)	5999	
83	. Foreign Income/ (Loss)	6399	
84	Deductible Allowances	9139	
85	. Zakat	9121	
86	. Workers Welfare Fund	9122	
87	. Charitable Donations Admissible for Straight Dedc.	9124	
88	Taxable Income/ (Loss)	9199	2,061,105
89	Exempt Income	6199	410,424
90	. Property Income	6102	
91	. Business Income	6103	
92	. Capital Gains	6104	
93	. Other Sources Inc / (Loss)	6105	410,424

	Liabilities	Code	Amount
94	Capital	8699	4,736,659
95	. Paid-up Capital	8621	
96	. Reserves	8641	4,145,745
97	. Accumulated Profits	8661	590,914
98	. Surplus on Revaluation	8671	
99	Long Term Liabilities	8799	6,919,297
100	. Long Term Loans	8701	
101	. Deferred Liabilities	8711	6,919,297
102	Current Liabilities	8899	6,884,972
103	. Trade & Other Payables	8801	6,884,972
104	. Short Term Loans	8821	
105	Other Liabilities	8901	10,989,071
106	Total Capital & Liabilities	8999	29,529,999

Sr	Source	Code	Receipt/Value	Rate	Code	Tax Due
151	Property Income	210101	0		920235	
152	Purchase of Locally Produced Edible Oil	310431	0	2%	920208	
153	Services rendered/ contracts executed outside Pakistan	210102	0	1%	920236	
154	Capital gains on Securities held for < 6 months	64033	0	0%	65033	
155	Capital gains on Securities held for >= 6 months and < 12 months	64034	0	0%	65034	
156	Capital gains on Securities held for >= 12 months	64035	0	0%	65035	
	Total		0		9202	

Sr	Source	Code	Receipt/Value	Rate	Code	Tax Due
157	Dividend Income for Banks only	64032	0	10%	65032	0
158	15% surcharge on proportionate final/fixed tax due for 3-1/2 months				93081	0
159	Total of Final and Fixed Tax Due and Surcharge				94592	0
160	Tax Collected/Deducted as Final Tax including surcharge				94591	0
161	Balance Final and Fixed Tax Payable/Refundable to be transferred to Net Tax Payable				6699	0
162	Gross Tax on taxable income		@	35	9201	721,387
163	Tax Reductions, Credits & Averaging				9249	0
164	Difference of minimum tax chargeable on certain business transactions [164(f)(v) minus 164(f)(iii)]					

	(i)	(ii)	(iii)	Rate	Minimu m tax	Higher of (iii) or (iv)
Import Value/Services receipts subject to collection or deduction of tax at source		Proport ionate Charge able income	Proport ionate tax*			
164a Imprt Edbl Oil U/S 148(8)	0	0	0	3	0	0
164b Imprt Pcking Mtrl U/S 148(8)	0	0	0	5	0	0
164c Trnsprt Srvc U/S 153 (1)(b)	0	0	0	2	0	0
164d Srvc to 0 rated tpayrs U/S 153(1)(b)	0	0	0	1	0	0
164e Other Srvc U/S 153 (1)(b)	0	0	0	6	0	0
164f Total	0	0	0	0	0	0

165	Adjustment of un-adjusted minimum tax paid in the previous three years U/S 113 - Subject to a maximum of [162 minus 163 plus 164]	920201	6,131			
166	Difference of minimum tax chargeable U/S 113 [166(iv) minus (162 minus 163 plus 164 minus 165), if greater than zero, else zero]					
	Total Turnover i	0	Reduction @ iii	0	9217	0
	Min tax @1% ii	0	Net Minimum tax iv	0		
167	Balance Tax Chargeable on taxable income [162 minus 163 plus 164 minus 165 plus 166]	9497	715,256			
168	15% surcharge on proportionate net tax due on taxable income for 3-1/2 months	93082	31,292			
169	Net Tax [161 plus 167 plus 168]	9299	746,548			

170	Tax Already Paid Including Adjustments	9499	838,681
171	Net Tax Payable	99991	0
172	Tax Paid as per CPR No.	9471	0
173	Net Tax Refundable; may be credited to my bank account as under:	9999	-92,133
174	Bank	FAYSAL BANK LIMITED	
175	City	ISLAMABAD	
176	Branch Name & Code	BLUE AREA BRANCH, ISLAMABAD.	
177	A/C Number	01940006000	
178	WWF Payable	9308	0

I, Kamran Amin Butt holder of CNIC 61101-1985504-3, 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 : 19/11/2012 (dd/mm/yyyy) Signatures _____



[eFBR Portal] [RTO ISLAMABAD Status: Submitted (19/11/2012) UID: 9799907422748]

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Attached:- Annex A-1, Annex B-1, Annex C-1, Audited Account File

Depreciation, Initial Allowance and Amortization (Purchased Assets)

NTN **3277502-4**

Name **TRUST FOR DEMOCRATIC EDUCATION & ACCOUNTABILITY**

CNIC/Reg. No. **2068/4/888**

S. No.	Depreciable Assets Particulars/Description	Code	Brought forward Written Down				Initial Allowance on addition, if any			Depreciation			Written Down value carried forward Amount (Rs.)
			Value	Additions	Deletions	Total	Total / Annual		Business Use				
			Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Rate	Amount (Rs.)	Rate	Amount (Rs.)	Extent	Amount (Rs.)	
1	Building (all types)	8102	0	0	0	0	0%	0	0%	0	0	0	0
2	Furniture including fittings	810303	537,152	250,597	0	787,749	0%	0	15%	118,162	100	118,162	669,587
3	Machinery and plant (not otherwise specified)	810301	1,260,205	0	0	1,260,205	50%	0	15%	189,031	100	189,031	1,071,174
4	Motor vehicles plying for hire	81042	0	0	0	0	0%	0	0%	0	0	0	0
5	Motor vehicles not plying for hire	81041	1,481,125	0	0	1,481,125	0%	0	15%	222,169	100	222,169	1,258,956
6	Ships	81043	0	0	0	0	0%	0	0%	0	0	0	0
7	Technical or professional books	810304	0	0	0	0	0%	0	0%	0	0	0	0
8	Computer hardware including printer, monitor and allied items	810302	1,210,684	457,694	0	1,668,378	50%	228,847	30%	431,859	100	431,859	1,007,672
9	Machinery and equipment used in manufacture of IT products	810308	0	0	0	0	0%	0	0%	0	0	0	0
10	Plant & machinery on which 1st year allowance/accelerated depreciation is allowed u/s 23A / 23B	810309	0	0	0	0	0%	0	0%	0	0	0	0
11	Air crafts and aero engines	81044	0	0	0	0	0%	0	0%	0	0	0	0
12	Below ground installations of mineral oil concerns	810306	0	0	0	0	0%	0	0%	0	0	0	0
13	Off shore platforms and production installations of mineral oil concerns	810307	0	0	0	0	0%	0	0%	0	0	0	0
14	Any plant or machinery that has been used previously in Pakistan	810310	0	0	0	0	0%	0	0%	0	0	0	0
Total (Amt_Allow + AmtB_Dep)												1190068	

S. No.	Intangibles Particulars/Description	Code	Acquired Date dd/mm/yyyy	Useful Life Year(s)	Original Cost Amount (Rs.)	Amortization					Remarks
						Annual	Business Use		Actual Usage		
						Amount (Rs.)	Extent	Amount (Rs.)	Days	Amount (Rs.)	
1	Intangibles	8105	01/07/2010	10	962,869	96,287	100	96,287	0	96,287	
2	Any expenditure providing advantage or benefit for a period exceeding one year	8107			0	0	0	0		0	
3	Others	8141			0	0	0	0		0	
Total (Amount_Actual)											96287



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Carry forward and brought forward of Unabsorbed Depreciation, Initial Allowance, Amortization and Business Losses (Other than Speculation Business)

NTN	3277502-4	Name	TRUST FOR DEMOCRATIC EDUCATION & ACCOUNTABILITY	CNIC/Reg. No.	2068/4/888
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Particulars		Codes	Amount (Rs.)
1	(a) Business income/(loss) for the year after depreciation and amortization	261111	2,679,250
	(b) Business income/(Loss) for the year transferred to Return of Total Income for adjustment against (loss)/income for the year under any other head of income	261112	0
	(c) Loss for the year surrendered in favor of a holding company	3901	0
	(d) Balance business income/(loss) for the year after depreciation and amortization [Add 1(a) minus 1(b) minus 1(c)]	261114	2,679,250
2	Breakup of balance income/(loss) for the year after depreciation and amortization:	261211	0
	(a) Business income/(loss) for the year before depreciation/amortization	3900	3,965,605
	(b) Depreciation for the year including unabsorbed depreciation brought forward	3988	1,808,213
	(c) Amortization for the year including unabsorbed amortization brought forward	3987	96,287
3	Details of adjustments of brought forward business losses, losses of subsidiary, depreciation and amortization including unabsorbed depreciation and amortization	261311	0
	(a) Business income/(loss) for the year before depreciation and amortization [from 2(a) above]	261312	3,965,605
	(b) Adjustment of brought forward business losses	261313	0
	(c) Adjustment of losses of subsidiary	261314	0
	(d) Adjustment of depreciation including unabsorbed depreciation brought forward	261315	1,808,213
	(e) Adjustment of amortization including unabsorbed amortization brought forward	261316	96,287
	(f) Balance business Income after adjustment transferred to Return of Total Income [3(a) minus 3(b) minus 3(c) minus 3(d) minus 3(e), if greater than zero, else Nil]	261317	2,061,105
	(g) Balance business loss after adjustment carry forward [3(a) minus 3(b) minus 3(c) minus 3(d) minus 3(e), if less than zero, else Nil]	261318	0

Assessment Year /Tax Year (starting from earliest year)	Code	Balance brought forward loss or Loss for the current year Amount (Rs.)		Adjusted against the income for the current year Amount (Rs.)	Lapsed(not avlbl for carry forward) / Attributable to PTR income Amount (Rs.)	Balance carried forward Amount (Rs.)
		Taxpayers Own	Of amalgamating company			
		Amount (Rs.)	Amount (Rs.)			

4. Details / breakup of business losses brought forward and carried forward.

Current year - 10 Year	3900	0	0	0	0	0
Current year - 9 Year	3900	0	0	0	0	0
Current year - 8 Year	3900	0	0	0	0	0
Current year - 7 Year	3900	0	0	0	0	0
Current year - 6 Year	3900	0	0	0	0	0
Current year - 5 Year	3900	0	0	0	0	0
Current year - 4 Year	3900	0	0	0	0	0
Current year - 3 Year	3900	0	0	0	0	0
Current year - 2 Year	3900	0	0	0	0	0
Current year - 1 Year	3900	0	0	0	0	0
Current year	3900	0	0	0	0	0
Total	262422	0	0	0	0	0

5. Details / breakup of un-absorbed depreciation brought forward and carried forward

(a) B/Forward	319288	0	0			
(b) Current Year	319288	0	0			
Total	262513	0	0			

6. Details / breakup of un-absorbed amortization brought forward and carried forward

(a) B/Forward	319287	0				
(b) Current Year	319287	0				
Total	262613	0				

7. Details / breakup of losses of subsidiaries brought forward and carried forward

(a) Current year - 2 Year	3904	0	0	0	0	0
(b) Current year - 1 Year	3904	0	0	0	0	0
(c) Current Year	3904	0	0	0	0	0
Total	262714	0	0	0	0	0



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Annex C-1

Tax Already Paid Including Adjustments (Including Surcharge)

2011

C-1

NTN	3277502-4	Name	TRUST FOR DEMOCRATIC EDUCATION & ACCOUNTABILITY	CNIC/Reg. No.	2068/4/888
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Particulars					Amount (Rs.)
Advance Tax U/S 147(1) - Incl. Surcharge					
	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) - Incl. Surcharge					
	First Installment	CPR No			
	Second Installment	CPR No			
	Third Installment	CPR No			
	Forth Installment	CPR No			
2.	Sub-Total				
Tax Collected/Deducted at Source - Incl. Surcharge					
(Other than tax collected/deducted on receipts/value of goods subject to final taxation)					
3.	On Import of goods - Incl. Surcharge				0
4.	On Import of CBU motor vehicle by manufacturers - Incl. Surcharge				0
5.	On dividend Income - Incl. Surcharge				0
6.	On profit on debt - Incl. Surcharge				
	Certificate/ Account No.	Bank	Branch	Share%	Amount (Rs.)
	1860,1861,1862,1610,1611,1612,1337,1805	Faysal Bank	F-10 Islamabad	0	20,792
7.	On Government securities - Incl. Surcharge				0
8.	On payment received by non-resident - Incl. Surcharge				0
9.	On payment for goods - Incl. Surcharge				0
10.	On payments for services - Incl. Surcharge				240,600
11.	On payments for execution of contracts - Incl. Surcharge				0
12.	On property income - Incl. Surcharge				0
13.	On cash withdrawal from bank - Incl. Surcharge				
	Certificate/ Account No.	Bank	Branch	Share%	Amount (Rs.)
				0	
14.	On certain transactions in bank - Incl. Surcharge				0
15.	On registration of new locally manufactured motor vehicle - Incl. Surcharge				
	Registration No.	Engine/ Seating Capacity	Owner's Name	Manufacturer's Particular	Amount (Rs.)
				0	
16.	On commission paid to members of stock exchange - Incl. Surcharge				0
17.	On trading of shares at a Stock Exchange - Incl. Surcharge				0
18.	On financing of carry over trade - Incl. Surcharge				0
19.	With motor vehicle tax (Other than goods transport vehicles) - Incl. Surcharge				
	Registration No.	Engine/ Seating Capacity	Owner's Name	Share%	Amount (Rs.)
				0	
20.	With bill for electricity consumption - Incl. Surcharge				
	Consumer No.	Subscriber's CNIC	Subscriber's Name	Share%	Amount (Rs.)
				0	
21.	With telephone bills, mobile phone and pre-paid cards - Incl. Surcharge				
	Number	Subscriber's CNIC	Subscriber's Name	Share%	Amount (Rs.)
	051-2211026	37405-9303220-9	TDEA	0	13,193
22.	On sale by auction - Incl. Surcharge				0
23.	On purchase of domestic air travel ticket - Incl. Surcharge				0
24.	Others				350,057
25.	Sub Total				624,642
Adjustment of Prior Year(s) Refunds Determined by Department					
26.	Refund adjustments (To the extent adjustment is required against the current year's tax payable, if any)				
	Refund Assessed		Previous Adjustments		Available for Adjustment
	Tax Year	Amount (Rs.)	Tax Year	Amount (Rs.)	Amount (Rs.)
	2009	56,520	2008	0	56,520
	2010	214,039	2009	56,520	157,519
26(d).	(d) Sub-total				214,039

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Total Tax Already Paid including Adjustments

27.	Transfer to the Return of Income [Add 1 plus 2 plus 25 plus 26 (d)]	838,681
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Workers Welfare Fund Already Paid

28.	CPR No.	Evidence of payment attached
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