

ACKNOWLEDGEMENT SLIP**114(4) (Return of Income filed on notice for complete year)****Name:** TRUST FOR DEMOCRATIC EDUCATION &
ACCOUNTABILITY**Address:** Building no. 1, Street 5 (off Jasmin Road), G-7/2,
Islamabad, Street 5 (off Jasmin Road), , G-7/2,
Islamabad Islamabad Urban**Contact No:** 00923425287165**Registration No** 3277502**Tax Year :** 2017**Period :** 01-Jul-2016 - 30-Jun-2017**Medium :** Online**Due Date :** 31-Dec-2017**Document Date** 09-Mar-2018

Description	Code	Amount
Total Income	9000	11,804,232
Taxable Income	9100	11,804,232
Tax Chargeable	9200	488,640
Refundable Income Tax	9210	778,921

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	10,150,127	-1,654,105	11,804,232
Other Revenues				
Description	Code	Total Amount	Amount Exempt from Tax / Subject to Fixed / Final Tax	Amount Subject to Normal Tax
Other Revenues	3129	534,463,845	16,876,406	517,587,439
Others	3128	534,463,845	16,876,406	517,587,439
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	533,602,584	24,548,361	509,054,223
Rent	3151	21,254,919	1,193,883	20,061,036
Salaries / Wages / Perquisites / Benefits	3154	209,108,568	6,201,625	202,906,943
Traveling / Conveyance / Vehicles Running / Maintenance	3155	16,538,217	502,938	16,035,279
Electricity / Water / Gas	3158	1,594,262	56,390	1,537,872
Communication	3162	1,460,343	97,550	1,362,793
Repair / Maintenance	3165	2,481,169	94,162	2,387,007
Stationery / Printing / Photocopies / Office Supplies	3166	12,114,701	2,749,966	9,364,735
Advertisement / Publicity / Promotion	3168	1,120,997	0	1,120,997
Insurance	3170	3,336,684	9,224	3,327,460
Professional Charges	3171	6,847,240	4,335,463	2,511,777
Other Indirect Expenses	3180	247,194,745	825,795	246,368,950

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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 Depreciation	3198	10,550,739	8,481,365	2,069,374
Accounting Profit / (Loss)	3200	861,261	-7,671,955	8,533,216
Inadmissible / Admissible Deductions				
Description	Code	Total Amount	Amount Exempt from Tax / Subject to Fixed / Final Tax	Amount Subject to Normal Tax
Inadmissible Deductions	3239	12,707,901	8,481,365	4,226,536
Other Inadmissible Deductions	3234	2,157,162	0	2,157,162
Add Backs Accounting Depreciation	3238	10,550,739	8,481,365	2,069,374
Admissible Deductions	3259	3,419,035	2,463,515	955,520
Tax Amortization for Current Year	3247	0	0	0
Tax Depreciation / Initial Allowance for Current Year	3248	3,064,590	2,463,515	601,075
Other Admissible Deductions	3254	354,445	0	354,445
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	12,405,307
Business Assets / Equity / Liabilities				
Description	Code	Amount		
Total Assets	3349	89,206,664	0	0
Plant / Machinery / Equipment / Furniture (including	3303	15,509,168	0	0

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Business Assets / Equity / Liabilities				
Description	Code	Amount		
fittings)	3303	15,509,168	0	0
Short Term Investments	3316	7,647,713	0	0
Short Term Advances / Deposits / Prepayments	3317	12,833,616	0	0
Cash / Cash Equivalents	3319	49,672,194	0	0
Other Assets	3348	3,543,973	0	0
Total Equity / Liabilities	3399	89,206,664	0	0
Funds	3363	23,224,964	0	0
Accumulated Profits	3364	2,684,785	0	0
Deferred Liabilities	3373	10,365,089	0	0
Trade Creditors / Payables	3384	14,509,881	0	0
Other Liabilities	3398	38,421,945	0	0
Tax Credits				
Description	Code	Eligible Amount	Ineligible Amount	Tax Credit
Tax Credits	9329	0	0	3,170,672
Tax Credit for Charitable Donations u/s 61	9311	0	0	0
Tax Credit for Trust / Welfare Institution / Non-Profit Organization u/s 100C	9323	0	0	3,170,672
Adjustable Tax				
Description	Code	Receipts / Value	Tax Collected / Deducted	Tax Chargeable
Adjustable Tax	640000	0	1,005,569	0
Profit on Debt u/s 151 from Bank Accounts / Deposits	64040002	0	295,991	0
Profit on Debt u/s 151 from Bank Accounts / Deposits - 01940060001805	64040002	0	12,177	0
Profit on Debt u/s 151 from Bank Accounts / Deposits - 1941010003205	64040002	0	114,469	0
Profit on Debt u/s 151 from Bank Accounts / Deposits - 1941490001860	64040002	0	44,178	0
Profit on Debt u/s 151 from Bank Accounts / Deposits - 1941490001861	64040002	0	44,236	0

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Adjustable Tax				
Description	Code	Receipts / Value	Tax Collected / Deducted	Tax Chargeable
Profit on Debt u/s 151 from Bank Accounts / Deposits - 1941010003237	64040002	0	77,225	0
Profit on Debt u/s 151 from Bank Accounts / Deposits - 1941010003198	64040002	0	3,706	0
Motor Vehicle Registration Fee u/s 231B(1)	64100301	0	150,000	0
Motor Vehicle Registration Fee u/s 231B(1) - ADU 174	64100301	0	150,000	0
Private Vehicle Tax u/s 234	64130003	0	41,036	0
Private Vehicle Tax u/s 234 - APF 2017	64130003	0	41,036	0
Electricity Bill of Commercial Consumer u/s 235	64140001	0	249,988	0
Electricity Bill of Commercial Consumer u/s 235 - 24141130607902U	64140001	0	249,988	0
Telephone Bill u/s 236(1)(a)	64150001	0	201,827	0
Telephone Bill u/s 236(1)(a) - 0512620064	64150001	0	77,884	0
Telephone Bill u/s 236(1)(a) - 16409911	64150001	0	123,943	0
Domestic Air Ticket Charges u/s 236B	64150201	0	41,432	0
Functions / Gatherings Charges u/s 236D	64150401	0	25,295	0
Final / Fixed / Minimum / Average / Relevant / Reduced Tax				
Description	Code	Receipts / Value	Tax Collected / Deducted	Tax Chargeable
Final / Fixed / Minimum / Average / Relevant / Reduced Tax	640001	0	261,992	0
Payment for Goods u/s 153(1)(a) @4%	64060058	0	0	0
Payment for Services u/s 153(1)(b) @8%	64060166	0	261,992	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	10,150,127	-1,654,105	11,804,232
Total Income	9000	0	0	11,804,232

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Computations				
Description	Code	Total Amount	Amount Exempt from Tax / Subject to Fixed / Final Tax	Amount Subject to Normal Tax
Taxable Income	9100	0	0	11,804,232
Tax Chargeable	9200	0	0	488,640
Normal Income Tax	920000	0	0	3,659,312
Final / Fixed / Minimum / Average / Relevant / Reduced Income Tax	920100	0	0	0
Tax Credits	9329	0	0	3,170,672
Accounting Profit / Tax Chargeable u/s 113C @17%	923173	0	0	0
Income / Super Tax Chargeable	923181	0	0	0
Difference of Minimum Tax Chargeable u/s 148(8) / 153(3) (b)	923192	0	0	0
Difference of Minimum Tax Chargeable u/s 113	923194	0	0	0
Withholding Income Tax	9201	0	1,267,561	0
Refundable Income Tax	9210	0	0	778,921

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	1,220,081	0	0	100	1,390,848	100	347,712	678,965	1,584,252
Furniture (including fittings)	330303	7,553,414	0	0	100	2,281,371	100	0	1,475,218	8,359,567
Office Equipment	330307	1,674,154	986,952	0	100	503,992	100	125,998	159,779	905,417
Motor Vehicle (not plying for hire)	33041	1,712,761	2,366,639	0	100	2,500,000	100	0	276,918	1,569,204

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Minimum Tax Chargeable

Description	Code	Receipts / Value	Tax Collected / Deducted / Paid	Tax Chargeable	Attributable Taxable Income	Tax on Attributable Taxable Income	Difference of Minimum Tax Chargeable
Payment for Services u/s 153(1)(b) @8%	64060166	0	261,992	0	0	0	0

Option out of PTR

Description	Code	Receipts / Value	Tax Collected / Deducted / Paid	Tax Chargeable	Attributable Taxable Income	Tax on Attributable Taxable Income	Difference (Option Valid if <=0)
Payment for Goods u/s 153(1)(a) @4%	64060058	0	0	0	0	0	0

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