

INCOME TAX DEPARTMENT

Electronic Document No. (EDN) 28005090

ACKNOWLEDGEMENT SLIP

Filed Document	DIRECT TAXES - INCOME TAX RETURN	IT-1 (For Company)	REVISED
NTN	3277502-4	Submission Date	16/11/2012
TaxPayer Name	TRUST FOR DEMOCRATIC EDUCATION & ACCOUNTABILITY	Tax Year	2010
Total Income	-175,387	Tax Office	RTO ISLAMABAD
Taxable Income	-175,387		
Tax Already Paid	163,650		
Tax Paid along with Return	0		
Net Tax Payable	0	Net Tax Refundable	-157,519
Balance Tax Payable	0	BalanceTax Refundable	-157,519
Documents Attached:-	Annex A, Annex B, Annex C, Audited Account File		(All amounts in Pak Rupees)



ITRARA-002010-28005090

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	2010
	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	30-06-2010

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			Total	100%	
		0533043-2	SADIQA SALAHUDDIN	0					
		2263392-8	MOSSRAT QADEEM	0					
		2525827-3	NASRULLAH	0					

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	72,518,554
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	72,518,554
39 Management,Administrative,Selling & Financial expenses	3189	69,369,079
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	
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	
56 Accounting Amortization	3187	
57 Accounting Depreciation	3188	2,118,809
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	67,250,270
65 Net Profit/ (Loss)	3190	3,149,475

Liabilities		Code	Amount
94 Capital		8699	2,790,450
95 Paid-up Capital		8621	
96 Reserves		8641	2,283,019
97 Accumulated Profits		8661	507,431
98 Surplus on Revaluation		8671	
99 Long Term Liabilities		8799	17,519,711
100 Long Term Loans		8701	
101 Deferred Liabilities		8711	17,519,711
102 Current Liabilities		8899	1,924,568
103 Trade & Other Payables		8801	1,924,568
104 Short Term Loans		8821	
105 Other Liabilities		8901	
106 Total Capital & Liabilities		8999	22,234,729
Assets		Code	Amount
107 Fixed Assets		8199	6,753,937
108 Land		8101	
109 Building		8111	
110 Plant & Machinery		812101	
111 Capital Work-in-Progress		8181	
112 Motor Vehicles		8131	1,394,000
113 Office Equipment		812109	4,778,057
114 Furniture & Fixtures		812103	581,880
115 Current Assets		8299	15,480,792
116 Investments		8251	
117 Cash & Cash Equivalents		8201	13,665,350
118 Stock in Trade/Stores/Spares		8221	
119 Trade Receivables		8231	
120 Advances/Deposits/Prepayments/Other Receivables		8241	1,815,442
121 Intangible assets		8401	
122 Other Assets		8402	
123 Total Assets		8499	22,234,729

Sr	Source	Code	Receipt/Value	Rate	Code	Tax Due
124	Imports	64013		4	65013	
125		64011		1	65011	
126		64012		2	65012	
127		64015		0	65015	
128	Dividend Income for Banks only	64032		10	65032	
129	Capital Gain earned on disposal of shares after 1 year	64033		10	65033	
130	Insurance/Re-insurance (Non Resident)	315901		5	315902	
131	Media Services Payments received By Non-Res	316001		10	316002	
132	Gas Consump. by CNG Station	64021		4	65021	
133	Distribution of cigarette and pharmaceutical products	64143		1	92143	
134	Royalties/Fees	640511		15	650511	
135		640512		0	650512	
136	Contracts (Non-Resident)	640521		6	650521	
137	Supply of Goods	640611		3.50	650611	
138		640612		1.50	650612	
139		640613		0	650613	
140		640614		1	650614	
141	Contracts (Resident)	640631		6	650631	
142		640632		0	650632	
143	Exports/ Indenting Commission/Export Services	64071		1	65071	
144		64073		0.5	65073	
145		64076		0	65076	
146	Foreign Indenting Commission	64075		5	65075	
147	Property Income	64081			65081	
148	Prizes	64091		10	65091	
149	Winnings	64092		20	65092	
150	Petroleum Commission	64101		10	65101	
151	Brokerage/Commission	64121		10	65121	
152	Advertising Commission	64122		5	65122	
153	Goods Transport Vehicles	64141			65141	
	Total				6599	

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Signatures _____

Sr	Items	Code	Amount	Sr	Source	Code	Receipt/Value	Rate	Code	Tax Due		
66	Inadmissible Expenses	3191	2,158,007	154	Property Income Not Subject to WHT	210101			920235			
67	. Tax Gain on disposal of Intangibles	319135		155	Purchase of Locally Produced Edible Oil	310431		1	920208			
68	. Tax Gain on disposal of Assets	319136		156	Services rendered/ contracts executed outside Pakistan	210102		1	920236			
69	. Other Inadmissible Expenses	319198	2,158,007		Total				9202			
70	Admissible Deductions	3192	5,482,869	157	Total of Final & Fixed Tax		0		94592	0		
71	. Tax Amortization	319287		158	Tax Paid/ Deducted				94591	0		
72	. Tax Depreciation	319288	2,817,501	159	Tax Payable/ Refundable to be transferred to Net Tax Payable				6699	0		
73	. Other Admissible Deductions	319298	2,665,368	160	Gross Tax		@	0	9201	0		
74	Income/(Loss) relating to receipts sbj to Final/Fixed tax	3199		161	Tax Reductions, Credits & Averaging				9249	0		
75	Loss for the year surrendered to Holding Company	3901		162	Business Turnover				310101	1,226,250		
76	Loss acquired from Subsidiary Company and Adjusted	3902		163	Minimum Tax Chargeable [a+b+c+d]: a) U/s 113: 6,131 b) U/s 148(8): 0 c) U/s 153(1)(b): 0 d) U/s 233A(2): 0				920201	6,131		
77	Brought Fwd. Loss Adjs./(Loss for the year Carry Fwd.)	3990	618,145	164	Minimum Tax Exemptions/ Reductions				9217	0		
Adjustments				Fixed Tax								
Total / Taxable Income Computation				Tax Computation								
Sr	Items	Code	Amount	Payment / Refund								
78	Total Income/ (Loss)	9099	-175,387	165	Adjustment of Minimum Tax				9497	0		
79	. Business Income/(Loss)	3999	-175,387	166	Final Tax on Business Turnover				6598	0		
80	. Capital Gains	4999		167	Net Minimum Tax payable				9203	6,131		
81	. Share from AOP [Income/(Loss)]	312021		168	Net Tax (Including Payable from Column 27 of Annex C-1)				9299	6,131		
82	. Other Sources Inc / (Loss)	5999		169	Tax Already Paid Including Adjustments				9499	163,650		
83	. Foreign Income/ (Loss)	6399		170	Net Tax Payable				9999	0		
84	Deductible Allowances	9139		171	Total Tax Paid Along With Return u/s 137 (a+b+c)				9471	0		
85	. Zakat	9121		172	Net Tax Refundable; may be credited to my bank account as under:				9999	-157,519		
86	. Workers Welfare Fund	9122		173	Bank	FAYSAL BANK LIMITED						
87	. Charitable Donations Admissible for Straight Decd.	9124		174	City	ISLAMABAD						
88	Taxable Income/ (Loss)	9199	-175,387	175	Branch Name & Code	F-11 MARKAZ BRANCH, ISLAMABAD						
89	Exempt Income	6199	2,665,368	176	A/C Number	01940006000						
90	. Property Income	6102		177	WWF Paid with Return as per CPR No				9308	0		
91	. Business Income	6103		Bank								
92	. Capital Gains	6104										
93	. Other Sources Inc / (Loss)	6105	2,665,368									

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 : 16/11/2012 (dd/mm/yyyy) Signatures _____

[RTO ISLAMABAD Status: Submitted (16/11/2012) UID: 9799907422748]
[eFBR Portal] Attached:- Annex A, Annex B, Annex C, Audited Account File



ITRRRA-002010-28005090

Depreciation, Initial Allowance and Amortization

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	Additions	Deletions	Total	Initial Allowance on addition, if any		Depreciation			Written Down value carried forward	
			Value				Rate		Total / Annual		Business Use	Down Value	
			Amount (Rs.)				Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Rate	Amount (Rs.)		Extent
1	Building (all types)	8102	0	0	0	0	0.00	0	0.00	0	0	0	0
2	Furniture including fittings	810303	375,160	194,593	0	569,753	0.00	0	15.00	85,463	100	85,463	484,290
3	Machinery and plant (not otherwise specified)	810301	2,709,852	403,000	0	3,112,852	50.00	201,500	15.00	436,703	100	436,703	2,474,649
4	Motor vehicles plying for hire	81042	0	0	0	0	0.00	0	0.00	0	0	0	0
5	Motor vehicles not plying for hire	81041	0	1,742,500	0	1,742,500	0.00	0	15.00	261,375	100	261,375	1,481,125
6	Ships	81043	0	0	0	0	0.00	0	0.00	0	0	0	0
7	Technical or professional books	810304	0	0	0	0	0.00	0	0.00	0	0	0	0
8	Computer hardware including printer, monitor and allied items	810302	972,500	1,711,854	0	2,684,354	50.00	855,927	30.00	548,528	100	548,528	1,279,899
9	Machinery and equipment used in manufacture of IT products	810308	0	0	0	0	0.00	0	0.00	0	0	0	0
10	Machinery and equipment Qualifying for 1st year Allowance	810309	0	0	0	0	0.00	0	0.00	0	0	0	0
11	Air crafts and aero engines	81044	0	0	0	0	0.00	0	0.00	0	0	0	0
12	Below ground installations of mineral oil concerns	810306	0	0	0	0	0.00	0	0.00	0	0	0	0
13	Computer hardware including printer, monitor and allied items that have been used previously in Pakistan	810312	0	0	0	0	0.00	0	0.00	0	0	0	0
14	Off shore platforms and production installations of mineral oil concerns	810307	0	0	0	0	0.00	0	0.00	0	0	0	0
15	Any plant or machinery that has been used previously in Pakistan	810310	0	0	0	0	0.00	0	0.00	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.	810311	0	0	0	0	0.00	0	0.00	0	0	0	0

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



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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	-175,387
	(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	261113	0
	(d) Balance business income/(loss) for the year after depreciation and amortization [Add 1(a) minus 1(b) minus 1(c)]	261114	-175,387
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	261212	2,642,114
	(b) Depreciation for the year including unabsorbed depreciation brought forward	261213	3,260,259
	(c) Amortization for the year including unabsorbed amortization brought forward	261214	0
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	2,642,114
	(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	3,260,259
	(e) Adjustment of amortization including unabsorbed amortization brought forward	261316	0
	(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	0
	(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	-618,145

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 available for carry forward) 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.

Year	Code	Taxpayers Own	Of amalgamating company	Adjusted	Lapsed	Balance
2010	3900	0	0	0	0	0
2009	3900	0	0	0	0	0
2008	3900	0	0	0	0	0
2007	3900	0	0	0	0	0
2006	3900	0	0	0	0	0
2005	3900	0	0	0	0	0
2004	3900	0	0	0	0	0
2003-04	3900	0	0	0	0	0
2002-03	3900	0	0	0	0	0
2001-02	3900	0	0	0	0	0
2000-01	3900	0	0	0	0	0
Total		0	0	0	0	0

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

(a) B/Forward	262511	442,758	0			
(b) Current Year	262512	175,387	0			
Total	262513	618,145	0			

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

(a) B/Forward	262611	0				
(b) Current Year	262612	0				
Total	262613	0				

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

(a) 2008	262711	0	0	0	0	0
(b) 2009	262712	0	0	0	0	0
(c) Current Year	262713	0	0	0	0	0
Total	262714	0	0	0	0	0



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Annex - C

Tax Already Paid Including Adjustments

2010

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					
	First Installment	CPR No			
	Second Installment	CPR No			
	Third Installment	CPR No			
	Forth Installment	CPR No			
1.	Sub-Total				
Tax Collected/Deducted at Source					
(Other than tax collected/deducted on receipts/value of goods subject to final taxation)					
2.	On Import of goods				0
3.	On dividend Income				0
4.	On commission paid to members of stock exchange				0
5.	On profit on debt				
	Certificate/ Account No.	Bank	Branch	Share%	Amount (Rs.)
				0	
6.	On Government securities				0
7.	On payment received by non-resident				0
8.	On Import of CBU motor vehicle by manufacturers				0
9.	On payment for goods				0
10.	On payments for services				0
11.	On payments for execution of contracts				0
12.	On cash withdrawal from bank				
	Certificate/ Account No.	Bank	Branch	Share%	Amount (Rs.)
				0	
13.	On trading of shares at a stock exchange				0
14.	On financing of carry over trade				0
15.	With motor vehicle tax (Other than goods transport vehicles)				
	Registration No.	Engine/ Seating Capacity	Owner's Name	Share%	Amount (Rs.)
				0	
16.	On Sale by Auction u/s 236A				0
17.	On registration of new locally manufactured motor vehicle		Evidence of payment attached		
	Registration No.	Engine/ Seating Capacity	Owner's Name	Manufacturer's Particular	Amount (Rs.)
				0	
18.	With bill for electricity consumption				
	Consumer No.	Subscriber's CNIC	Subscriber's Name	Share%	Amount (Rs.)
				0	
19.	With telephone bills, mobile phone and pre-paid cards				
	Number	Subscriber's CNIC	Subscriber's Name	Share%	Amount (Rs.)
				0	
20.	Others				163,650
21.	Sub Total				163,650
Adjustment of Prior Year(s) Refunds Determined by Department					
22.	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.)
	Sub-total				
Total Tax Already Paid including Adjustments					
23.	Transfer to the Return of Income [1 plus 21 plus 22(d)]				163,650
Workers Welfare Fund Already Paid					
24.	CPR No.		Evidence of payment attached		



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