

ACKNOWLEDGEMENT SLIP**114(1) (Return of Income filed voluntarily 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**Registration No** 3277502**Tax Year :** 2018**Period :** 01-Jul-2017 - 30-Jun-2018**Medium :** Online**Due Date :** 31-Dec-2018**Document Date** 15-Jan-2019**Contact No:** 00923425287165

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Description	Code	Amount
Total Income	9000	5,779,498.00
Taxable Income	9100	5,779,498.00
Tax Chargeable	9200	1,733,849.00
Refundable Income Tax	9210	1,281,081.00

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	13,884,699.00	8,105,201.00	5,779,498.00
Other Revenues				
Description	Code	Total Amount	Amount Exempt from Tax / Subject to Fixed / Final Tax	Amount Subject to Normal Tax
Other Revenues	3129	887,546,905.00	837,286,268.00	50,260,637.00
Others	3128	887,546,905.00	837,286,268.00	50,260,637.00
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	876,430,695.00	829,749,127.00	46,681,568.00
Rent	3151	6,058,165.00	0.00	6,058,165.00
Salaries / Wages / Perquisites / Benefits	3154	8,872,995.00	0.00	8,872,995.00
Traveling / Conveyance / Vehicles Running / Maintenance	3155	1,603,022.00	0.00	1,603,022.00
Electricity / Water / Gas	3158	85,763.00	0.00	85,763.00
Communication	3162	38,092.00	0.00	38,092.00
Repair / Maintenance	3165	67,720.00	0.00	67,720.00
Stationery / Printing / Photocopies / Office Supplies	3166	1,567,109.00	0.00	1,567,109.00
Insurance	3170	55,292.00	0.00	55,292.00
Professional Charges	3171	440,000.00	0.00	440,000.00
Other Indirect Expenses	3180	848,589,220.00	827,891,496.00	20,697,724.00
Accounting Depreciation	3198	9,053,317.00	1,857,631.00	7,195,686.00
Accounting Profit / (Loss)	3200	11,116,210.00	7,537,141.00	3,579,069.00

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Inadmissible / Admissible Deductions				
Description	Code	Total Amount	Amount Exempt from Tax / Subject to Fixed / Final Tax	Amount Subject to Normal Tax
Inadmissible Deductions	3239	9,053,317.00	1,857,631.00	7,195,686.00
Add Backs Accounting Depreciation	3238	9,053,317.00	1,857,631.00	7,195,686.00
Admissible Deductions	3259	6,284,828.00	1,289,571.00	4,995,257.00
Tax Amortization for Current Year	3247	0.00	0.00	0.00
Tax Depreciation / Initial Allowance for Current Year	3248	6,284,828.00	1,289,571.00	4,995,257.00
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	0.00	0.00	10,774,755.00
Business Assets / Equity / Liabilities				
Description	Code	Amount		
Total Assets	3349	231,917,763.00	0.00	0.00
Plant / Machinery / Equipment / Furniture (including fittings)	3303	16,263,398.00	0.00	0.00
Advances / Deposits / Prepayments	3312	19,592,710.00	0.00	0.00
Trade Debtors / Receivables	3313	67,888,235.00	0.00	0.00
Cash / Cash Equivalents	3319	124,475,993.00	0.00	0.00
Other Assets	3348	3,697,427.00	0.00	0.00
Total Equity / Liabilities	3399	231,917,763.00	0.00	0.00
Funds	3363	11,566,020.00	0.00	0.00
Accumulated Profits	3364	2,934,855.00	0.00	0.00
Deferred Liabilities	3373	12,927,487.00	0.00	0.00
Trade Creditors / Payables	3384	92,891,322.00	0.00	0.00
Other Liabilities	3398	111,598,079.00	0.00	0.00

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Adjustable Tax				
Description	Code	Receipts / Value	Tax Collected / Deducted	Tax Chargeable
Adjustable Tax	640000	0.00	3,014,930.00	0.00
Profit on Debt u/s 151 from Bank Accounts / Deposits	64040002	0.00	370,052.00	0.00
Profit on Debt u/s 151 from Bank Accounts / Deposits - 00000000000 -	64040002	0.00	370,052.00	0.00
Payment for Goods u/s 153(1)(a) @4%	64060008	0.00	0.00	0.00
Payment for Services u/s 153(1)(b) @2%	64060104	0.00	1,538,461.00	0.00
Rent of Property u/s 155	64080001	0.00	251,430.00	0.00
Rent of Property u/s 155 - abc -	64080001	0.00	251,430.00	0.00
Goods Transport Public Vehicle Tax u/s 234	64130001	0.00	25,000.00	0.00
Goods Transport Public Vehicle Tax u/s 234 - abc -	64130001	0.00	25,000.00	0.00
Electricity Bill of Commercial Consumer u/s 235	64140001	0.00	287,187.00	0.00
Electricity Bill of Commercial Consumer u/s 235 - 000000000 -	64140001	0.00	287,187.00	0.00
Cellphone Bill u/s 236(1)(a)	64150002	0.00	218,680.00	0.00
Cellphone Bill u/s 236(1)(a) - 123456 -	64150002	0.00	218,680.00	0.00
Domestic Air Ticket Charges u/s 236B	64150201	0.00	129,150.00	0.00
Functions / Gatherings Charges u/s 236D	64150401	0.00	189,964.00	0.00
Purchase of International Air Ticket u/s 236L	64151201	0.00	5,006.00	0.00

Computations				
Description	Code	Total Amount	Amount Exempt from Tax / Subject to Fixed / Final Tax	Amount Subject to Normal Tax
Income / (Loss) from Business	3000	13,884,699.00	8,105,201.00	5,779,498.00
Total Income	9000	0.00	0.00	5,779,498.00
Taxable Income	9100	0.00	0.00	5,779,498.00
Tax Chargeable	9200	0.00	0.00	1,733,849.00
Normal Income Tax	920000	0.00	0.00	1,733,849.00
Accounting Profit / Tax Chargeable u/s 113C @17%	923173	3,579,070.00	0.00	608,442.00
Withholding Income Tax	9201	0.00	3,014,930.00	0.00
Refundable Income Tax	9210	0.00	0.00	1,281,081.00

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Amortization

Description	Code	WDV (BF)	Remaining Useful Years	Extent of Use	Amortization
Expenditure providing Long Term Advantage / Benefit	330516	0.00	0.00	0.00	0.00

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	1,584,252.00	0.00	0.00	100.00	8,044,708.00	100.00	2,011,177.00	2,285,335.00	5,332,448.00
Furniture (including fittings)	330303	8,359,567.00	0.00	0.00	100.00	1,298,079.00	100.00	0.00	1,448,647.00	8,208,999.00
Office Equipment	330307	905,417.00	0.00	0.00	100.00	464,761.00	100.00	116,190.00	188,098.00	1,065,890.00
Motor Vehicle (not plying for hire)	33041	1,569,204.00	0.00	0.00	100.00	0.00	100.00	0.00	235,381.00	1,333,823.00
Motor Vehicle (plying for hire)	33042	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00