

ACKNOWLEDGEMENT SLIP**114(1) (Return of Income filed voluntarily for Registration 2277502)****Tax Year : 2020****Period : 01-Jul-2019 - 30-Jun-2020****Medium : Online****Due Date : 31-Dec-2020****Document 29-Jan-2021****Name:** TRUST FOR DEMOCRATIC EDUCATION &**Address:** ACCOUNTABILITY Building No. 4, Street 5 (off Jasmin Road), G-7/2,

Islamabad, Street 5 (off Jasmin Road), , G-7/2,

Islamabad Islamabad Urban

Contact No: 00923425287165

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Description	Code	Amount
Refundable Income Tax	9210	3,568,246
Tax Chargeable	9200	2,856,230
Taxable Income	9100	3,669,232
Total Income	9000	3,669,232

This is not a valid evidence of being a "filer" for the purposes of clauses (23A) and (35C) of sections 2 and 181A.

114(1) (Return of Income filed voluntarily for Registration year) 327502

Tax Year : 2020

Period : 01-Jul-2019 - 30-Jun-2020

Medium : Online

Due Date : 31-Dec-2020

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Name: TRUST FOR DEMOCRATIC EDUCATION &

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

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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	957,684	-2,711,548	3,669,232
Other Revenues				
Description	Code	Total Amount	Amount Exempt from Tax / Subject to Fixed / Final Tax	Amount Subject to Normal Tax
Other Revenues	3129	919,590,248	883,887,378	35,702,870
Others	3128	919,590,248	883,887,378	35,702,870
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	915,848,317	883,877,378	31,970,939
Rent	3151	471,641	0	471,641
Salaries / Wages / Perquisites / Benefits	3154	13,130,138	0	13,130,138
Traveling / Conveyance / Vehicles Running / Maintenance	3155	2,588,894	0	2,588,894
Electricity / Water / Gas	3158	726,135	0	726,135
Communication	3162	24,792	0	24,792
Repair / Maintenance	3165	429,847	0	429,847
Stationery / Printing / Photocopies / Office Supplies	3166	616,086	0	616,086
Insurance	3170	44,222	0	44,222
Professional Charges	3171	440,000	0	440,000
Profit on Debt (Financial Charges / Markup / Interest)	3172	5,110,098	4,887,588	222,510
Other Indirect Expenses	3180	872,905,215	860,527,778	12,377,437
Accounting Amortization	3197	79,499	77,718	1,781
Accounting Depreciation	3198	19,281,750	18,384,294	897,456
Accounting Profit / (Loss)	3200	3,741,931	10,000	3,731,931

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Address: ACCOUNTABILITY Building No. B, Street 5 (off Jasmin Road), G-7/2,

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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	24,471,347	23,349,600	1,121,747
Other Inadmissible Deductions	3234	5,110,098	4,887,588	222,510
Add Backs Accounting Amortization	3237	79,499	77,718	1,781
Add Backs Accounting Depreciation	3238	19,281,750	18,384,294	897,456
Admissible Deductions	3259	27,255,594	26,071,148	1,184,446
Tax Amortization for Current Year	3247	0	0	0
Tax Depreciation / Initial Allowance for Current Year	3248	6,451,595	6,137,247	314,348
Other Admissible Deductions	3254	13,222,338	12,646,596	575,742
Tax (Loss) on Sale of Assets	3256	7,581,661	7,287,305	294,356
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	3,983,580
Business Assets / Equity / Liabilities				
Description	Code	Amount		
Total Assets	3349	334,853,138	0	
Plant / Machinery / Equipment / Furniture (including fittings)	3303	69,129,839	0	
Advances / Deposits / Prepayments	3312	7,958,730	0	
Trade Debtors / Receivables	3313	21,963,138	0	
Cash / Cash Equivalents	3319	231,298,529	0	
Other Assets	3348	4,502,902	0	
Total Equity / Liabilities	3399	334,853,138	0	
Funds	3363	13,888,470	0	
Accumulated Profits	3364	2,934,857	0	
Liabilities against Assets subject to Finance Lease	3372	47,403,684	0	

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Business Assets / Equity / Liabilities				
Description	Code	Amount		
Deferred Liabilities	3373	18,712,051	0	
Current Portion of Long Term Liabilities	3382	7,836,180	0	
Trade Creditors / Payables	3384	25,119,781	0	
Other Liabilities	3398	218,958,115	0	
Adjustable Tax				
Description	Code	Receipts / Value	Tax Collected / Deducted	Tax Chargeable
Adjustable Tax	640000	0	5,870,516	0
Profit on Debt u/s 151 from Others	64040004	0	3,981,856	0
Profit on Debt u/s 151 from Others - 111 - Bank Deposits	64040004	0	3,981,856	0
Certain Banking Transactions u/s 231AA	64100201	0	538,666	0
Certain Banking Transactions u/s 231AA - 11 - Bank Account	64100201	0	538,666	0
Motor Vehicle Registration Fee u/s 231B(1)	64100301	0	125,000	0
Motor Vehicle Registration Fee u/s 231B(1) - 1 - Honda	64100301	0	125,000	0
Private Vehicle Tax u/s 234	64130003	0	23,000	0
Private Vehicle Tax u/s 234 - 1 - Private	64130003	0	23,000	0
Electricity Bill of Commercial Consumer u/s 235	64140001	0	399,554	0
Electricity Bill of Commercial Consumer u/s 235 - 1 - Utilities	64140001	0	399,554	0
Telephone Bill u/s 236(1)(a)	64150001	0	227,179	0
Telephone Bill u/s 236(1)(a) - Nayatel - Telephone	64150001	0	227,179	0
Domestic Air Ticket Charges u/s 236B	64150201	0	224,771	0
Functions / Gatherings Charges u/s 236D	64150401	0	338,490	0
Purchase of International Air Ticket u/s 236L	64151201	0	12,000	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	35,702,870	553,960	2,856,230
Surplus funds of NPO u/s 100C(1A)	64030093	0	0	0
Payment for Services u/s 153(1)(b) @8%	64060166	35,702,870	553,960	2,856,230

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Islamabad Islamabad Urban

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Computations				
Description	Code	Total Amount	Amount Exempt from Tax / Subject to Fixed / Final Tax	Amount Subject to Normal Tax
Income / (Loss) from Business	3000	957,684	-2,711,548	3,669,232
Total Income	9000	0	0	3,669,232
Taxable Income	9100	0	0	3,669,232
Tax Chargeable	9200	0	0	2,856,230
Normal Income Tax	920000	0	0	1,064,077
Turnover / Tax Chargeable u/s 113 @1.5%	923160	35,702,870	0	535,543
Difference of Minimum Tax Chargeable	923201	0	0	1,792,153
Accounting Profit / Tax Chargeable u/s 113C @17%	923173	3,731,931	0	634,428
Withholding Income Tax	9201	0	6,424,476	
Refundable Income Tax	9210	0	0	3,568,246

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	4,323,333	3,231,130	0	100	7,792,458	100	1,948,115	2,080,964	4855582
Furniture (including fittings)	330303	7,562,347	1,922,998	0	100	1,237,925	100	0	1,031,591	5845683
Office Equipment	330307	2,183,781	1,464,147	0	100	520,483	100	130,121	166,499	943497
Motor Vehicle (not plying for hire)	33041	3,258,750	963,386	0	100	5,000,000	100	0	1,094,305	6201059

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

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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	35,702,870	553,960	2,856,230	3,669,232	1,064,077	1,792,153