

120 (Order to make Self assessment)

Name: TRUST FOR DEMOCRATIC EDUCATION & ACCOUNTABILITY
Address: Plot no 7B, 1st Floor, Chaudhry Plaza, Street no 54, Sector G-13/2, Islamabad

Contact No.: 00923085557506



Registration No.: 3277502
Tax Year: 2022
Period: 01-Jul-2021 - 30-Jun-2022
Medium: System
Due Date: 30-Dec-2022
Document Date: 30-Dec-2022
Registration Status: Company

Description	Code	Amount
Tax Chargeable	9200	4,630,388

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

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	3,744,609	9,233,065	-5,488,456
Other Revenues				
Description	Code	Total Amount	Amount Exempt from Tax / Subject to Fixed / Final Tax	Amount Subject to Normal Tax
Other Revenues	3129	827,021,378	760,345,227	66,676,151
Profit on Debt	3106	1,091,691		1,091,691
Accounting Gain on Sale of Assets	3116	258,048		258,048
Others	3128	825,671,639	760,345,227	65,326,412
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	826,869,659	760,345,227	66,524,432

120 (Order to make Self assessment)

Name: TRUST FOR DEMOCRATIC EDUCATION & ACCOUNTABILITY
Address: Plot no 7B, 1st Floor, Chaudhry Plaza, Street no 54, Sector G-13/2, Islamabad
Contact No.: 00923085557506



Registration No.: 3277502
Tax Year: 2022
Period: 01-Jul-2021 - 30-Jun-2022
Medium: System
Due Date: 30-Dec-2022
Document Date: 30-Dec-2022
Registration Status: Company

Management, Administrative, Selling & Financial Expenses				
Description	Code	Total Amount	Amount Exempt from Tax / Subject to Fixed / Final Tax	Amount Subject to Normal Tax
Rent	3151	9,652,416	8,974,274	678,142
Salaries / Wages / Perquisites / Benefits	3154	209,421,972	171,391,399	38,030,573
Traveling / Conveyance / Vehicles Running / Maintenance	3155	56,891,367	51,399,121	5,492,246
Electricity / Water / Gas	3158	3,735,540	1,100,510	2,635,030
Communication	3162	2,213,940	2,071,384	142,556
Repair / Maintenance	3165	1,903,855	1,035,373	868,482
Stationery / Printing / Photocopies / Office Supplies	3166	10,602,814	7,446,820	3,155,994
Advertisement / Publicity / Promotion	3168	4,002,893	4,002,893	0
Insurance	3170	200,720	96,558	104,162
Professional Charges	3171	8,188,733	2,701,278	5,487,455
Profit on Debt (Financial Charges / Markup / Interest)	3172	4,190,693	2,950,657	1,240,036
Other Indirect Expenses	3180	496,831,480	493,508,495	3,322,985
Accounting Amortization	3197	308,707	308,707	0
Accounting Depreciation	3198	18,724,529	13,357,758	5,366,771
Accounting Profit / (Loss)	3200	151,719	0	151,719

Inadmissible / Admissible Deductions				
Description	Code	Total Amount	Amount Exempt from Tax / Subject to Fixed / Final Tax	Amount Subject to Normal Tax
Inadmissible Deductions	3239	23,222,305	16,615,498	6,606,807
Other Inadmissible Deductions	3234	4,189,069	2,949,033	1,240,036
Add Backs Accounting Amortization	3237	308,707	308,707	0
Add Backs Accounting Depreciation	3238	18,724,529	13,357,758	5,366,771
Admissible Deductions	3259	19,629,415	7,382,433	12,246,982

120 (Order to make Self assessment)

Name: TRUST FOR DEMOCRATIC EDUCATION & ACCOUNTABILITY
Address: Plot no 7B, 1st Floor, Chaudhry Plaza, Street no 54, Sector G-13/2, Islamabad

Contact No.: 00923085557506



100000138796996

Registration No.: 3277502
Tax Year: 2022
Period: 01-Jul-2021 - 30-Jun-2022
Medium: System
Due Date: 30-Dec-2022
Document Date: 30-Dec-2022
Registration Status: Company

Inadmissible / Admissible Deductions				
Description	Code	Total Amount	Amount Exempt from Tax / Subject to Fixed / Final Tax	Amount Subject to Normal Tax
Accounting Gain on Sale of Assets	3246	258,048	0	258,048
Tax Amortization for Current Year	3247	0		0
Tax Depreciation / Initial Allowance for Current Year	3248	3,045,301	2,210,733	834,568
Other Admissible Deductions	3254	7,346,344	5,171,700	2,174,644
Tax (Loss) on Sale of Assets	3256	8,979,722		8,979,722
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		-4,653,888
Business Assets / Equity / Liabilities				
Description	Code	Amount		
Total Assets	3349	294,868,486		
Plant / Machinery / Equipment / Furniture (including fittings)	3303	35,367,954		
Intangible	3305	628,781	628,781	0
Intangible	3305	628,781	628,781	0
Advances / Deposits / Prepayments	3312	25,585,951		
Trade Debtors / Receivables	3313	19,925,748		
Cash / Cash Equivalents	3319	212,845,572		
Other Assets	3348	514,480		
Total Equity / Liabilities	3399	294,868,486		
Funds	3363	14,149,694		
Accumulated Profits	3364	2,934,857		

120 (Order to make Self assessment)

Name: TRUST FOR DEMOCRATIC EDUCATION & ACCOUNTABILITY
Address: Plot no 7B, 1st Floor, Chaudhry Plaza, Street no 54, Sector G-13/2, Islamabad
Contact No.: 00923085557506



Registration No.: 3277502
Tax Year: 2022
Period: 01-Jul-2021 - 30-Jun-2022
Medium: System
Due Date: 30-Dec-2022
Document Date: 30-Dec-2022
Registration Status: Company

Business Assets / Equity / Liabilities				
Description	Code	Amount		
Liabilities against Assets subject to Finance Lease	3372	23,213,257		
Deferred Liabilities	3373	5,904,042		
Current Portion of Long Term Liabilities	3382	12,192,067		
Trade Creditors / Payables	3384	37,514,963		
Other Liabilities	3398	198,959,606		
Adjustable Tax				
Description	Code	Receipts / Value	Tax Collected / Deducted	Tax Chargeable
Adjustable Tax	640000	0	4,630,388	0
Profit on Debt u/s 151 from Bank Accounts / Deposits	64040002	0	2,269,624	0
Profit on Debt u/s 151 from Bank Accounts / Deposits - Profit on debt -	64040002	0	2,269,624	0
Private Vehicle Tax u/s 234	64130003	0	20,250	0
Private Vehicle Tax u/s 234 - Vehicle -	64130003	0	20,250	0
Electricity Bill of Commercial / Industrial Consumer u/s 235	64140050	0	428,629	0
Electricity Bill of Commercial / Industrial Consumer u/s 235 - Electricity - Bill	64140050	0	428,629	0
Telephone Bill u/s 236(1)(a)	64150001	0	179,767	0
Telephone Bill u/s 236(1)(a) - Naya Tel - PMCL	64150001	0	179,767	0
Cellphone Bill u/s 236(1)(a)	64150002	0	1,728,059	0
Cellphone Bill u/s 236(1)(a) - Prior Years Refund adjustment -	64150002	0	1,728,059	0
Domestic Air Ticket Charges u/s 236B	64150201	0	4,059	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	57,879,844	0	4,630,388
Capital Gains on Immovable Property u/s 37(3A) where holding period exceed 2 years but does not exceed 3 years	64330058	0		
Capital Gains on Immovable Property u/s 37(3A) where holding period exceed 3 years but does not exceed 4 years	64330059	0		
Capital Gains on Immovable Property u/s 37(1A)	64220050	0	0	0
Capital Gains on Immovable Property u/s 37(3A) where holding period exceed	64220059	0		

120 (Order to make Self assessment)

Name: TRUST FOR DEMOCRATIC EDUCATION & ACCOUNTABILITY
Address: Plot no 7B, 1st Floor, Chaudhry Plaza, Street no 54, Sector G-13/2, Islamabad

Registration No.: 3277502
Tax Year: 2022
Period: 01-Jul-2021 - 30-Jun-2022
Medium: System
Due Date: 30-Dec-2022
Document Date: 30-Dec-2022
Registration Status: Company

Contact No.: 00923085557506



Final / Fixed / Minimum / Average / Relevant / Reduced Tax				
Description	Code	Receipts / Value	Tax Collected / Deducted	Tax Chargeable
1 year but does not exceed 2 years	64220059	0		
Payment for Services u/s 153(1)(b) @8%	64060166	57,879,844		4,630,388
Computations				
Description	Code	Total Amount	Amount Exempt from Tax / Subject to Fixed / Final Tax	Amount Subject to Normal Tax
Income / (Loss) from Business	3000	3,744,609	9,233,065	-5,488,456
Tax Chargeable	9200	0		4,630,388
Difference of Minimum Tax Chargeable	923201	0		4,630,388
Accounting Profit / Tax Chargeable u/s 113C @17%	923173	0		0
Refund Adjustment of Other Year(s) against Demand of this Year	92101	0		0
Withholding Income Tax	9201	0	4,630,388	

Amortization

Description	Code	WDV (BF)	Remaining Useful Years	Extent of Use	Amortization
Intangible	3305	628,781	0	0	0
Intangible	3305	628,781	0	0	0

Depreciation

Description	Code	WDV (BF)	Deletion	Addition (Used in Pakistan)	Extent of Use	Addition (New)	Extent of Use	Initial Allowance	Depreciation	WDV (CF)
Depreciation	324802	0	0	0	0	0	0	0	2,558,059	0
Depreciation - Up to 30-June-2020	324802	0	0	0	0	0	0	0	2,558,059	0
Computer Hardware / Allied Items / Equipment	33030205	7,157,486	1,570,274	0	100	0	0	0	1,676,164	3911048

120 (Order to make Self assessment)

Name: TRUST FOR DEMOCRATIC EDUCATION & ACCOUNTABILITY
Address: Plot no 7B, 1st Floor, Chaudhry Plaza, Street no 54, Sector G-13/2, Islamabad

Contact No.: 00923085557506



100000138796996

Registration No.: 3277502
Tax Year: 2022
Period: 01-Jul-2021 - 30-Jun-2022
Medium: System
Due Date: 30-Dec-2022
Document Date: 30-Dec-2022
Registration Status: Company

Depreciation

Description	Code	WDV (BF)	Deletion	Addition (Used in Pakistan)	Extent of Use	Addition (New)	Extent of Use	Initial Allowance	Depreciation	WDV (CF)
used in manufacture of IT products	33030205	7,157,486	1,570,274	0	100	0	0	0	1,676,164	3911048
Computer Hardware / Allied Items / Equipment used in manufacture of IT products	33030205	7,157,486	1,570,274	0	100	0	0	0	1,676,164	3911048
Furniture (including fittings)	33030305	6,806,737	3,222,826	0	100	0	0	0	537,587	3046324
Furniture (including fittings)	33030305	6,806,737	3,222,826	0	100	0	0	0	537,587	3046324
Motor Vehicle (not plying for hire)	3304105	6,823,439	4,528,055	0	100	0	0	0	344,308	1951076
Motor Vehicle (not plying for hire)	3304105	6,823,439	4,528,055	0	100	0	0	0	344,308	1951076
Depreciation - From 1st-July-2020	324801	0	0	0	0	0	0	0	487,242	0
Computer Hardware / Allied Items / Equipment used in manufacture of IT products	330302	0	0	0	0	3,081,030	100	0	462,155	2618875
Furniture (including fittings)	330303	0	0	0	0	334,499	100	0	25,087	309412

120 (Order to make Self assessment)

Name: TRUST FOR DEMOCRATIC EDUCATION & ACCOUNTABILITY
Address: Plot no 7B, 1st Floor, Chaudhry Plaza, Street no 54, Sector G-13/2, Islamabad

Contact No.: 00923085557506



Registration No.: 3277502
Tax Year: 2022
Period: 01-Jul-2021 - 30-Jun-2022
Medium: System
Due Date: 30-Dec-2022
Document Date: 30-Dec-2022
Registration Status: Company

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	57,879,844	0	4,630,388	-4,764,387	0	4,630,388
Payment for Services u/s 153(1)(b) @8%	64060166	57,879,844	0	4,630,388	-4,764,387	0	4,630,388

Attributes

Attribute	Value
Decision	Granted / Accepted
Do you have any transactions with Non-Resident associates (exceeding PKR 50 Millions)	No
Business Sector-1	Other - Non-Profit Organization/ Charitable Institution
Residence Status	Resident

Attachments

Manufacturing and Trading / Profit and Loss Accounts statements FS TDEA 2022.pdf
Final Accounts Note to the Tax Return.pdf
Final Accounts FS TDEA 2022.pdf

120 (Order to make Self assessment)

Name: TRUST FOR DEMOCRATIC EDUCATION & ACCOUNTABILITY
Address: Plot no 7B, 1st Floor, Chaudhry Plaza, Street
no 54, Sector G-13/2, Islamabad

Contact No.: 00923085557506



Registration No.: 3277502
Tax Year: 2022
Period: 01-Jul-2021 - 30-Jun-2022
Medium: System
Due Date: 30-Dec-2022
Document Date: 30-Dec-2022
Registration Status: Company

Shafqat Rasool Sindhu

Assistant / Deputy Commissioner (Enforcement)

Inland Revenue, Unit-III

LTO ISLAMABAD, 20 KHAYABAN E SUHRAWARDY SERVICE ROAD SOUTH G-9 MOUVE AREA G-9/1
ISLAMABAD