

**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:** 2023  
**Period:** 01-Jul-2022 - 30-Jun-2023  
**Medium:** System  
**Due Date:** 29-Dec-2023  
**Document Date:** 29-Dec-2023  
**Registration Status:** Company

Description	Code	Amount
Refundable Income Tax	9210	972,507
Tax Chargeable	9200	3,245,122

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	-9,916	9,214,700	-9,224,616
Other Revenues				
Description	Code	Total Amount	Amount Exempt from Tax / Subject to Fixed / Final Tax	Amount Subject to Normal Tax
Other Revenues	3129	683,395,563	629,703,667	53,691,896
Profit on Debt	3106	4,064,973		4,064,973
Others	3128	679,330,590	629,703,667	49,626,923
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	689,041,814	629,703,667	59,338,147

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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
Rent	3151	1,500,621	1,063,020	437,601
Salaries / Wages / Perquisites / Benefits	3154	175,428,950	151,730,723	23,698,227
Traveling / Conveyance / Vehicles Running / Maintenance	3155	40,097,390	33,778,273	6,319,117
Electricity / Water / Gas	3158	2,754,556	542,523	2,212,033
Communication	3162	2,056,679	2,056,679	0
Repair / Maintenance	3165	2,256,838	607,984	1,648,854
Stationery / Printing / Photocopies / Office Supplies	3166	2,453,157	2,453,157	0
Advertisement / Publicity / Promotion	3168	2,518,938	2,518,938	0
Insurance	3170	255,381	30,615	224,766
Professional Charges	3171	8,513,099	1,417,626	7,095,473
Profit on Debt (Financial Charges / Markup / Interest)	3172	6,248,128	3,199,068	3,049,060
Other Indirect Expenses	3180	431,589,949	422,421,859	9,168,090
Accounting (Loss) on Sale of Assets	3196	277,941		277,941
Accounting Amortization	3197	531,418	529,407	2,011
Accounting Depreciation	3198	12,558,769	7,353,795	5,204,974
Accounting Profit / (Loss)	3200	-5,646,251	0	-5,646,251

**Inadmissible / Admissible Deductions**

Description	Code	Total Amount	Amount Exempt from Tax / Subject to Fixed / Final Tax	Amount Subject to Normal Tax
Inadmissible Deductions	3239	29,634,470	17,044,810	12,589,660
Other Inadmissible Deductions	3234	16,266,342	9,161,608	7,104,734
Add Backs Accounting (Loss) on Sale of Assets	3236	277,941	0	277,941
Add Backs Accounting Amortization	3237	531,418	529,407	2,011

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<b>Inadmissible / Admissible Deductions</b>				
Description	Code	Total Amount	Amount Exempt from Tax / Subject to Fixed / Final Tax	Amount Subject to Normal Tax
Add Backs Accounting Depreciation	3238	12,558,769	7,353,795	5,204,974
Admissible Deductions	3259	23,998,135	7,830,110	16,168,025
Tax Amortization for Current Year	3247	0		0
Tax Depreciation / Initial Allowance for Current Year	3248	3,116,326	2,202,853	913,473
Other Admissible Deductions	3254	19,506,312	5,627,257	13,879,055
Tax (Loss) on Sale of Assets	3256	1,375,497		1,375,497
<b>Adjustments</b>				
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		-8,311,143
<b>Business Assets / Equity / Liabilities</b>				
Description	Code	Amount		
Total Assets	3349	272,453,530		
Plant / Machinery / Equipment / Furniture (including fittings)	3303	33,925,887		
Advances / Deposits / Prepayments	3312	15,535,569		
Trade Debtors / Receivables	3313	543,824		
Cash / Cash Equivalents	3319	220,863,901		
Other Assets	3348	1,584,349		
Total Equity / Liabilities	3399	272,453,530		
Funds	3363	14,673,037		
Liabilities against Assets subject to Finance Lease	3372	24,524,129		
Deferred Liabilities	3373	2,096,316		

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Business Assets / Equity / Liabilities				
Description	Code	Amount		
Current Portion of Long Term Liabilities	3382	6,035,207		
Trade Creditors / Payables	3384	37,719,326		
Other Liabilities	3398	187,405,515		
Capital Assets				
Description	Code	Cost / Declared Value	Fair Market Value	
Total value of capital assets taxable under section 7E	7107	0	0	0
Adjustable Tax				
Description	Code	Receipts / Value	Tax Collected / Deducted	Tax Chargeable
Adjustable Tax	640000	0	4,217,629	0
Profit on Debt u/s 151 @ 15%	64040005	0	3,590,324	0
Telephone Bill u/s 236(1)(a)	64150001	0	627,305	0
Telephone Bill u/s 236(1)(a) - -	64150001	0	627,305	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	40,564,021	0	3,245,122
Capital Gains on Immovable Property u/s 37(1A) where holding period exceeds 1 year but does not exceed 2 years	64220059	0		
Capital Gains on Immovable Property u/s 37(1A) where holding period exceeds 2 years but does not exceed 3 years	64330058	0		
Capital Gains on Immovable Property u/s 37(1A) where holding period exceeds 3 years but does not exceed 4 years	64330059	0		
Capital Gains on Immovable Property u/s 37(1A) where holding period exceeds 5 years but does not exceed 6 years	64330064	0		
Capital Gains on Immovable Property u/s 37(1A) where holding period exceeds 6 years	64330065	0		
Payment for Services u/s 153(1)(b) @8%	64060166	40,564,021		3,245,122

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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	-9,916	9,214,700	-9,224,616
Tax Chargeable	9200	0		3,245,122
Difference of Minimum Tax Chargeable	923201	0		3,245,122
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	4,217,629	
Refundable Income Tax	9210	0		972,507

**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	3,116,326	0
Depreciation - Up to 30-June-2020	324802	0	0	0	0	0	0	0	3,116,326	0
Plant / Machinery (not Otherwise specified)	33030105	326,736	413,238	0	100	0	0	0	-12,975	-73527
Plant / Machinery (not Otherwise specified)	33030105	326,736	413,238	0	100	0	0	0	-12,975	-73527
Computer Hardware / Allied Items / Equipment used in manufacture of IT products	33030205	6,529,924	53,205	0	100	855,099	100	0	2,199,545	5132273
Computer Hardware / Allied	33030205	6,529,924	53,205	0	100	855,099	100	0	2,199,545	5132273

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**Depreciation**

Description	Code	WDV (BF)	Deletion	Addition (Used in Pakistan)	Extent of Use	Addition (New)	Extent of Use	Initial Allowance	Depreciation	WDV (CF)
Items / Equipment used in manufacture of IT products	33030205	6,529,924	53,205	0	100	855,099	100	0	2,199,545	5132273
Furniture (including fittings)	33030305	3,053,749	1,018,480	0	100	2,212,026	100	0	637,094	3610201
Furniture (including fittings)	33030305	3,053,749	1,018,480	0	100	2,212,026	100	0	637,094	3610201
Motor Vehicle (not plying for hire)	3304105	1,951,077	0	0	100	0	0	0	292,662	1658415
Motor Vehicle (not plying for hire)	3304105	1,951,077	0	0	100	0	0	0	292,662	1658415
Machinery / Equipment eligible for 1st Year Allowance	330308	0	0	0	0	0	0	0	0	0
Plant / Machinery eligible for Initial Allowance	330308	0	0	0	0	0	0	0	0	0
Plant / Machinery eligible for Initial Allowance	330308	0	0	0	0	0	0	0	0	0

**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	40,564,021	0	3,245,122	-6,969,162	0	3,245,122
Payment for Services u/s 153(1)(b) @8%	64060166	40,564,021	0	3,245,122	-6,969,162	0	3,245,122

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**Attributes**

Attribute	Value
Decision	Granted / Accepted
Do you have any transactions with Non-Resident associates (exceeding PKR 50 Millions)	No
Business Sector-1	Other - Others

**Attachments**

Final Accounts 2022-23\_TDEA Financial Statements.pdf  
Manufacturing and Trading / Profit and Loss Accounts statements 2022-23\_TDEA Financial Statements.pdf

**Sumayya Qayyum**

Assistant/Deputy Commissioner  
Inland Revenue, Zone-II-Range-III, Unit-XI, Zone-II-Range-III, Zone-II-II  
LTO  
ISLAMABAD