

INCOME TAX DEPARTMENT

Electronic Document No. (EDN) 28005027

ACKNOWLEDGEMENT SLIP

Filed Document	DIRECT TAXES - INCOME TAX RETURN	IT-1 (For Company)	REVISED
NTN	3277502-4	Submission Date	15/11/2012
TaxPayer Name	TRUST FOR DEMOCRATIC EDUCATION & ACCOUNTABILITY	Tax Year	2009
Total Income	0	Tax Office	RTO ISLAMABAD
Taxable Income	0		
Tax Already Paid	56,520		
Tax Paid along with Return	0		
Net Tax Payable	0	Net Tax Refundable	-56,520
Balance Tax Payable	0	BalanceTax Refundable	-56,520
Documents Attached:-	Annex A, Annex B, Annex C, Audited Account File		(All amounts in Pak Rupees)



ITRARA-002009-28005027

E-Officer, FBR

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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	2009
	4	Principal Activity	OTHER SOCIAL WORK ACTIVITIES WITHOUT ACCOMMOD	Code	889000	Res. Status	Resident	
	5	Representative	NTN	3277502-4	Name	KAMRAN AMIN BUTT	Year Ending	30-06-2009

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					

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	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)	3119	
30 Gross Receipts	3139	22,745,821
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	22,745,821
39 Management,Administrative,Selling & Financial expenses	3189	21,604,167
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	165,000
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	680,486
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	20,758,681
65 Net Profit/ (Loss)	3190	1,141,654

Liabilities		Code	Amount
93 Capital		8699	743,292
94 Paid-up Capital		8621	
95 Reserves		8641	743,292
96 Accumulated Profits		8661	
97 Surplus on Revaluation		8671	
98 Long Term Liabilities		8799	5,361,858
99 Long Term Loans		8701	
100 Deferred Liabilities		8711	5,361,858
101 Current Liabilities		8899	948,993
102 Trade & Other Payables		8801	948,993
103 Short Term Loans		8821	
104 Other Liabilities		8901	3,718,868
105 Total Capital & Liabilities		8999	10,773,011
Assets		Code	Amount
106 Fixed Assets		8199	3,377,026
107 Land		8101	
108 Building		8111	
109 Plant & Machinery		812101	
110 Capital Work-in-Progress		8181	
111 Motor Vehicles		8131	
112 Office Equipment		812109	3,039,382
113 Furniture & Fixtures		812103	337,644
114 Current Assets		8299	6,425,487
115 Investments		8251	
116 Cash & Cash Equivalents		8201	5,378,234
117 Stock in Trade/Stores/Spares		8221	
118 Trade Receivables		8231	
119 Advances/Deposits/Prepayments/Other Receivables		8241	1,047,253
120 Intangible assets		8401	
121 Other Assets		8402	970,498
122 Total Assets		8499	10,773,011

Sr	Source	Code	Receipt/Value	Rate	Code	Tax Due
	Total				6599	
123	Imports	64011		5	65011	
124		64012		1	65012	
125		64013		2	65013	
126		64014			65014	
127		64015		0.5	65015	
128	Insurance/Re-insurance (Non Resident)	315901			315902	
129	Media Services Payments received By Non-Res	316001		10	316002	
130	Gas Consump. by CNG Station	64021		4	65021	
131	Royalties/Fees	640511		15	650511	
132		640512			650512	
133	Contracts (Non-Resident)	640521		6	650521	
134	Supply of Goods	640611		3.50	650611	
135		640612		1.50	650612	
136		640613			650613	
137		640614		1	650614	
138	Contracts (Resident)	640631		6	650631	
139		640632			650632	
140	Exports/ Indenting	64071		1	65071	
141	Comm./Export Services	64072		0.75	65072	
142		64073		0.5	65073	
143		64076			65076	
144	Foreign Indenting Commission	64075		5	65075	
145	Property Income	64081			65081	
146	Prizes	64091		10	65091	
147	Winnings	64092		20	65092	
148	Petroleum Commission	64101		10	65101	
149	Brokerage/Commission	64121		10	65121	
150	Advertising Commission	64122		5	65122	
151	Goods Transport Vehicles	64141			65141	

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Signatures _____

Sr	Items	Code	Amount
66	Inadmissible Expenses	3191	681,064
67	. Tax Gain on disposal of Intangibles	319135	
68	. Tax Gain on disposal of Assets	319136	
69	. Other Inadmissible Expenses	319198	681,064
70	Admissible Deductions	3192	2,265,475
71	. Tax Amortization	319287	
72	. Tax Depreciation	319288	2,246,564
73	. Other Admissible Deductions	319298	18,911
74	Income/(Loss) relating to receipts sbj to Final/Fixed tax	3199	
75	Loss for the year surrendered to Holding Company	3901	
76	Loss acquired from Subsidiary Company and Adjusted	3902	
77	Brought Fwd. Loss Adjs./(Loss for the year Carry Fwd.)	3990	-442,757

Sr	Items	Code	Amount
78	Total Income/ (Loss)	9099	
79	. Business Income/(Loss)	3999	
80	. Capital Gains	4999	
81	. Other Sources Inc / (Loss)	5999	
82	. Foreign Income/ (Loss)	6399	
83	Deductible Allowances	9139	
84	. Zakat	9121	
85	. Workers Welfare Fund	9122	
86	. Charitable Donations Admissible for Straight Decd.	9124	
87	Taxable Income/ (Loss)	9199	
88	Exempt Income	6199	18,911
89	. Property Income	6102	
90	. Business Income	6103	18,911
91	. Capital Gains	6104	
92	. Other Sources Inc / (Loss)	6105	

Sr	Source	Code	Receipt/Value	Rate	Code	Tax Due
	Total				9202	
152	Property Income Not Subject to WHT	210101			920235	
153	Purchase of Locally Produced Edible Oil	310431			920208	
154	Services rendered/ contracts executed outside Pakistan	210102		1	920236	
155	Total of Final & Fixed Tax		0		94592	0
156	Tax Paid/ Deducted				94591	0
157	Tax Payable/ Refundable to be transferred to Net Tax Payable				6699	0
158	Gross Tax		@	0	9201	0
159	Tax Reductions, Credits & Averaging				9249	0
160	Business Turnover				310101	22,745,821
161	Minimum Tax				920201	0
162	Minimum Tax Exemptions/ Reductions				9217	0
163	Adjustment of Minimum Tax				9497	0
164	Final Tax on Business Turnover				6598	0
165	Net Minimum Tax payable				9203	0
166	Net Tax (Including Payable from Column 27 of Annex C-1)				9299	0
167	Tax Already Paid Including Adjustments				9499	56,520
168	Net Tax Payable				9999	0
169	Total Tax Paid Along With Return u/s 137 (a+b+c)				9471	0
170	Net Tax Refundable; may be credited to my bank account as under:				9999	-56,520
171	Bank	FAYSAL BANK LIMITED				
172	City	ISLAMABAD				
173	Branch Name & Code	F-11 MARKAZ BRANCH, ISLAMABAD				
174	A/C Number	01940006000				

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 : 15/11/2012 (dd/mm/yyyy) Signatures _____

[RTO ISLAMABAD Status: Submitted (15/11/2012) UID: 9799907422748]
 [eFBR Portal] Attached:- Annex A, Annex B, Annex C, Audited Account File



ITRRRA-002009-28005027

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				Initial Allowance on addition, if any		Depreciation				Written Down value carried forward Down Value
			Value	Additions	Deletions	Total	Rate	Amount (Rs.)	Total / Annual		Business Use		
			Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Rate	Amount (Rs.)	Rate	Amount (Rs.)	Extent	Amount (Rs.)	
1	Building (all types)	8102	0	0	0	0	0.00	0	0.00	0	0	0	0
2	Furniture including fittings	810303	0	375,160	0	375,160	0.00	0	15.00	56,274	100	56,274	318,886
3	Machinery and plant (not otherwise specified)	810301	0	2,709,852	0	2,709,852	50.00	1,354,926	15.00	203,239	100	203,239	1,151,687
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	0	0	0	0.00	0	0.00	0	0	0	0
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	0	972,500	0	972,500	50.00	486,250	30.00	145,875	100	145,875	340,375
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 Amount (Rs.)	Amortization					Remarks	
			dd/mm/yyyy	Year(s)		Annual Amount (Rs.)	Business Use		Actual Usage			
						Amount (Rs.)	Extent	Amount (Rs.)	Days	Amount (Rs.)		
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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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	-442,758
	(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 favour 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	-442,758
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	1,803,806
	(b) Depreciation for the year including unabsorbed depreciation brought forward	261213	2,246,564
	(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	1,803,806
	(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	2,246,564
	(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	-442,758

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.						
Total [Add 1(a) to 1(k)]	262422	0	0	0	0	0

5. Details / breakup of un-absorbed depreciation brought forward and carried forward						
(a) B/Forward	262511	0	0			
(b) Current Year	262512	442,758	0			
Total	262513	442,758	0			

6. Details / breakup of un-absorbed amortization brought forward and carried forward						
(a) B/Forward	262611	0				
(b) Current Year	262612	2,246,564				
Total	262613	2,246,564				

7. Details / breakup of losses of subsidiaries brought forward and carried forward						
(a) 2006	262711	0	0	0	0	0
(a) 2007	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-1

Tax Already Paid Including Adjustments

2009

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						
1.	Installment					
	First Installment	CPR No				
	Second Installment	CPR No				
	Third Installment	CPR No				
	Forth Installment	CPR No				
	Sub-Total					
Tax Collected/Deducted at Source						
2.	On Import of goods				0	
3.	On dividend Income (Other than tax collected/deducted on receipts/value of goods subject to final taxation)				0	
4.	On commission paid to members of stock exchange				0	
5.	On profit on debt				0	
	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				0	
	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)				0	
	Registration No.	Engine/ Seating Capacity	Owner's Name	Share%	Amount (Rs.)	
				0		
16.	Tax Collected by car manufacturer				0	
	Registration No.	Engine/ Seating Capacity	Owner's Name	Manufacturer's Particular	Amount (Rs.)	
				0		
17.	With bill for electricity consumption				0	
	Consumer No.	Subscriber's CNIC	Subscriber's Name	Share%	Amount (Rs.)	
				0		
18.	With telephone bills, mobile phone and pre-paid cards				0	
	Number	Subscriber's CNIC	Subscriber's Name	Share%	Amount (Rs.)	
				0		
19.	Others				56,520	
20.	Sub Total				56,520	
Adjustment of Prior Year(s) Refunds Determined by Department						
21.	Refund adjustments (To the extent adjustment is required against the current year's tax payable, if any)					
	Refund Assessed		Previous Adjustments		Available for Adjustment	Current Adjustment
	Tax Year	Amount (Rs.)	Tax Year	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
	Sub-total					
Total Tax Already Paid including Adjustments						
22.	Transferred to Return of Income [1 plus 20 plus 21(d)]					56,520
23.	WWF Payable with Return (WWF Payable will be adjusted against the excess payments made during the current year)					



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