

INCOME TAX DEPARTMENT

Electronic Document No. (EDN) 26827516

ACKNOWLEDGEMENT SLIP

Filed Document	DIRECT TAXES - INCOME TAX RETURN	IT-1 (For Company)	ORIGINAL
NTN	3277502-4	Submission Date	06/09/2013
TaxPayer Name	TRUST FOR DEMOCRATIC EDUCATION & ACCOUNTABILITY	Tax Year	2012
Total Income	1,414,375	Tax Office	RTO ISLAMABAD
Taxable Income	1,414,375		
Tax Already Paid	65,512		
Tax Paid along with Return	429,540		
Net Tax Payable	429,519	Net Tax Refundable	-21
Balance Tax Payable	-21	Balance Tax Refundable	-21
Documents Attached:- Annex A-1, Annex C-1, Annex L-1, Audited Account File		(All amounts in Pak Rupees)	



ITRAOA-002012-26827516

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	2012	
	4	Principal Activity	OTHER SOCIAL WORK ACTIVITIES WITHOUT ACCOMMOD	Code	889000	Res. Status	Resident		
	5	Representative	NTN	3647871-7	Name	KAMRAN AMIN BUTT	Year Ending	30-06-2012	
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					
		2525827-3	NASRULLAH	0					

Item	Code	Amount
7 Net Sales	3101	
8 . Gross Domestic Sales Subject to Final Tax	31011	
9 . Other Domestic Sales	31013	
10 . Domestic Commission/Brokerage	31021	
11 . Gross Exports	31012	
12 . Foreign Commission/Brokerage	31022	
13 . Rebates/Duty Drawbacks	3107	
14 . Others	31014	
15 Cost of Sales To be reconciled with Annex-D-1	3116	
16 . Local Raw Material/Components other than Stores/Spares	310411	
17 . Imported Raw Material/ Components other than Stores/Spares	310421	
18 . Salaries/Wages	311101	
19 . Electricity	311102	
20 . Gas	311103	
21 . Other Fuels/Power	311104	
22 . Stores/Spares	311106	
23 . Insurance	311107	
24 . Royalty	311109	
25 . Fee for Technical Services	311110	
26 . Repair & Maintenance	311108	
27 . Other Expenses	311118	
28 . Accounting Amortization	3114	
29 . Accounting Depreciation	3115	
30 . Decrease/Increase in Work in Process	3117	
31 . Finished Goods Purchases (Local)	310412	
32 . Finished Goods Purchases (Imports)	310422	
33 Gross Profit/ (Loss) To be reconciled with Annex-D-1	3119	
34 Gross Receipts	3139	205,293,648
35 . Profit on Debt (For Financial Institutions)	31311	
36 . Profit on Debt (For Other Companies)	31318	
37 . Leasing	31312	
38 . Oil & Gas Exploration	31313	
39 . Telecommunication	31314	
40 . Insurance	31315	
41 . Capital Gain u/s 37	31316	
42 . Dividend	31317	
43 . Accounting Gain on Disposal of Intangibles	3135	
44 . Accounting Gain on Disposal of Assets	3136	
45 . Other Revenues/ Fee/ Charges for Services etc.	3131	205,293,648
46 Management,Administrative,Selling & Financial expenses	3189	201,614,019
47 . Rent/ Rates/ Taxes	3141	
48 . Salaries & Wages	3144	
49 . Travelling/ Conveyance	3145	
50 . Electricity/ Water/ Gas	3148	
51 . Communication Charges	3154	
52 . Repairs & Maintenance	3153	
53 . Stationery/ Office Supplies	3155	
54 . Advertisement/ Publicity/ Promotion	3157	
55 . Insurance	3159	
56 . Royalty	3162	
57 . Fee for Technical Services	3164	
58 . Professional Charges	3160	330,000
59 . Profits on Debts (Markup/Interest)	3161	
60 . Donations	3163	
61 . Directors Fee	3177	
62 . Workers Profit Participation Fund	3179	
63 . Loss on Disposal of Intangibles	3185	
64 . Loss on Disposal of Assets	3186	
65 . Accounting Amortization	3187	308,150
66 . Accounting Depreciation	3188	2,295,888
67 . Bad Debts Provision	31811	
68 . Other Provision	31810	
69 . Obsolete Stocks/Stores/Spares Provision	31812	
70 . Diminution in Value of Investments Provision	31813	
71 . Bad Debts Written Off	31821	
72 . Obsolete Stocks/Stores/Spares Written Off	31822	
73 . Selling expenses(Freight outwards etc.)	31080	
74 . Others		
75 Net Profit/ (Loss)	3190	3,679,629

Sr	Items	Code	Amount
82	Total Income/ (Loss)	9099	1,414,375
83	. Business Income/(Loss)	3999	1,414,375
84	. Capital Gains	4999	
85	. Other Sources Inc / (Loss)	5999	
86	. Foreign Income/ (Loss)	6399	
87	Deductible Allowances	9139	
88	. Workers Welfare Fund (WWF) Paid During the Year	9122	
89	. Workers Profit Participation Fund (WPPF) Paid During the Year	9121	
90	. Charitable Donations Admissible for Straight Dedc.	9124	
91	Taxable Income/ (Loss)	9199	1,414,375
92	Exempt Income	6199	677,604
93	. Property Income	6102	
94	. Business Income	6103	
95	. Share income from AOP	312021	
96	. Capital gains on Securities held for more than 12 months	6106	
97	. Other Capital Gains	6104	
98	. Other Sources	6105	677,604

Sr	Assets	Code	Amount
99	Total Assets	6107	38,872,270
100	Total Liabilities	6108	38,872,270

101	Is total value of transactions with Non-Residents/Associates is more than Rs. 50 million.		No
102	Total Value of Transactions with Non-Residents/Associates	6110	

Sr	Source	Code	Receipt/Value	Rate	Code	Tax Due
103	Imports	64013		5%	65013	
104		64011		1%	65011	
105		64012		2%	65012	
106		64015			65015	
107	Insurance/Re-insurance (Non Resident)	315901		5%	315902	
108	Media Services Payments received By Non-Res	316001		10%	316002	
109	Gas Consump. by CNG Station	64021		4%	65021	
110	Distribution of cigaratte and pharmaceutical products	64143		1%	92143	
111	Royalties	640511			650511	
112	Fee for Technical Services	640512			650512	
113	Contracts (Non-Resident)	640521		6%	650521	
114	Supply of Goods	640611		3.5%	650611	
115		640612		1.5%	650612	
116		640613			650613	
117	Payment to Ginners for supply of cotton lint.	640614		1%	650614	
118	Contracts (Resident)	640631		6%	650631	
119	Contracts (Non Resident)	640632			650632	
120	Exports/ Indenting Commission/ Indirect Exports/ Export Services	64071		1%	65071	
121	Exports/ Indenting Commission/Export Services	64073		0.5%	65073	
122	Exports/ Indenting Commission/Export Services	64076			65076	
123	Foreign Indenting Commission	64075		5%	65075	
124	Prizes/winnings of cross word puzzles	64091		10%	65091	
125	Winnings - Others	64092		20%	65092	
126	Petroleum Commission	64101		10%	65101	
127	Brokerage/Commission	64121		10%	65121	
128	Advertising Commission	64122		5%	65122	
129	Services to Exporters u/s 153 (2)	64123		1%	65123	
130	Goods Transport Vehicles	64141			65141	
	Total				6599	

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Signatures

Sr	Items	Code	Amount
76	In-Admissible Deductions/Adjustments	3191	2,750,642
77	Admissible Deductions/Adjustments	3192	5,015,894
78	Income/(Loss) relating to final/fixed tax	3199	
79	Loss for the year surrendered to Holding Company	3901	
80	Loss acquired from Subsidiary Company and Adjusted	3902	
81	Brought Fwd. Loss Adjs./(Loss for the year Carry Fwd.)	3990	

Sr	Source	Code	Receipt/Value	Rate	Code	Tax Due
131	Property Income	210101	0		920235	
132	Services rendered/ contracts executed outside Pakistan	210102	0	1%	920236	
133	Capital gains on Securities held for < 6 months	64033	0	0%	65033	
134	Purchase of Locally Produced Edible Oil	310431	0	2%	920208	
135	Capital gains on Securities held for >= 6 months and < 12 months	64034	0	0%	65034	
	Total		0		9202	

Misc.	Sr	Source	Code	Receipt/Value	Rate	Code	Tax Due
	136	Dividend Income for Banks only	64032	0	10%	65032	0
	137	Total of Final and Fixed Tax Due and Surcharge				94592	0

138	Tax Collected/Deducted as Final Tax including surcharge					94591	0
139	Balance Final and Fixed Tax Payable/Refundable to be transferred to Net Tax Payable					6699	0
140	Gross Tax on taxable income			@	35	9201	495,031
141	Tax Reductions, Credits & Averaging					9249	0
142	Difference of minimum tax chargeable on certain bussiness transactions[142c(v) Minus 142c(iii)]					9303	
		(i)	(ii)	(iii)	(iv)	(v)	
		import Value/Services receipts subject to collection or deduction of tax at source	Proportionate chargeable income	Proportionate tax *	Rate	Minimum tax	Higher of (iii) or (iv)
(a)	Imports Edible Oil U/S 148(8)	0	0	0	3	0	0
(b)	Import of Packing Material U/S 148(8)	0	0	0	5	0	0
(c)	Total	0	0	0		0	0
143	Un-adjusted tax u/s 113 for previous 3-years					9250	0
144	Adjustment of unadjusted minimum tax paid in previous 3-Years - Subject to a max. of [140 minus 141]					920201	0
145	Difference of minimum tax chargeable U/S 113 [145(iv) minus (140 minus 141 plus 142 minus 144), if greater than zero, else zero]						
	Total Turnover	i	2,774,346	Reduction @	0	iii	0
	Min tax @1%	ii	27,743	Net Minimum tax	iv	27,743	
146	Un-adjusted tax u/s 113 to be carried forward					9218	0
147	Balance Tax Chargeable on taxable income [140 minus 141 minus 144 plus 145]					9497	0
148	Net Tax [139 plus 147]					9299	495,031

149	Tax Already Paid Including Adjustments					9499	65,512
150	Net Tax Payable [148 minus 149]					99991	429,519
151	Tax Paid as per CPR No.					9471	429,540
	a. CPR Number 1	IT2013042319331556888			94711	429,540	
152	Net Tax Refundable; may be credited to my bank account as under:					9999	-21
153	Bank						
154	City						
155	Branch Name & Code						
156	A/C Number						
157	WWF Payable					9308	0

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 : 03/09/2013 (dd/mm/yyyy) Signatures _____



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Attached:- Annex A-1, Annex C-1, Annex L-1

Depreciation, Initial Allowance and Amortization (Purchased Assets)

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			Total	Initial Allowance on addition, if any		Depreciation				Written Down value carried forward Amount (Rs.)
			Value Amount (Rs.)	Additions Amount (Rs.)	Deletions Amount (Rs.)		Rate	Amount (Rs.)	Total / Annual		Business Use		
									Rate	Amount (Rs.)	Extent	Amount (Rs.)	
1	Building (all types)	8102	0	0	0	0	0	0%	0	0	0	0	0
2	Furniture including fittings	810303	669,587	1,235,468	0	1,905,055	0	0	15%	285,758	100	285,758	1,619,297
3	Machinery and plant (not otherwise specified)	810301	1,071,175	2,087,333	0	3,158,508	0	1,043,667	15%	317,226	100	317,226	1,797,615
4	Motor vehicles plying for hire	81042	0	0	0	0	0	0%	0	0	0	0	0
5	Motor vehicles not plying for hire	81041	1,258,956	736,000	1,258,956	736,000	0	0	15%	110,400	100	110,400	625,600
6	Ships	81043	0	0	0	0	0	0%	0	0	0	0	0
7	Technical or professional books	810304	0	0	0	0	0	0%	0	0	0	0	0
8	Computer hardware including printer, monitor and allied items	810302	1,007,672	2,633,821	0	3,641,493	0	1,316,911	30%	697,375	100	697,375	1,627,207
9	Machinery and equipment used in manufacture of IT products	810308	0	0	0	0	0	0%	0	0	0	0	0
10	Plant & machinery on which 1st year allowance/accelerated depreciation is allowed u/s 23A / 23B	810309	0	0	0	0	0	0%	0	0	0	0	0
11	Air crafts and aero engines	81044	0	0	0	0	0	0%	0	0	0	0	0
12	Below ground installations of mineral oil concerns	810306	0	0	0	0	0	0%	0	0	0	0	0
13	Off shore platforms and production installations of mineral oil concerns	810307	0	0	0	0	0	0%	0	0	0	0	0
14	Any plant or machinery that has been used previously in Pakistan	810310	0	0	0	0	0	0%	0	0	0	0	0
Total (Amt_Allow + AmtB_Dep)												3771337	

S. No.	Intangibles Particulars/Description	Code	Acquired Date	Useful Life	Original Cost Amount (Rs.)	Amortization					Remarks
						dd/mm/yyyy	Year(s)	Annual	Business Use		
			Amount (Rs.)	Extent				Amount (Rs.)	Days	Amount (Rs.)	
1	Intangibles	8105	01/07/2010	10	962,869	96,287	100	96,287	365	96,287	
2	Any expenditure providing advantage or benefit for a period exceeding one year	8107			0	0	0	0		0	
3	Others	8141			0	0	0	0		0	
Total (Amount_Actual)											96287



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Annex C-1

Tax Already Paid Including Adjustments

2012

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 U/S 147(1)					
	First Installment	CPR No			
	Second Installment	CPR No			
	Third Installment	CPR No			
	Forth Installment	CPR No			
1.	Sub-Total				
Advance Tax U/S 147(5B)					
	First Installment	CPR No			
	Second Installment	CPR No			
	Third Installment	CPR No			
	Forth Installment	CPR No			
2.	Sub-Total				
Tax Collected/Deducted at Source					
(Other than tax collected/deducted on receipts/value of goods subject to final taxation)					
3.	On Import of goods				0
4.	On Import of CBU motor vehicle by manufacturers				0
5.	On dividend Income				0
6.	On profit on debt				
	Certificate/ Account No.	Bank	Branch	Share%	Amount (Rs.)
	01941490001860	Faysal Bank	F-11 Markaz	100	5,329
	01941490001612	Faysal Bank	F-11 Markaz	100	58,435
	01941490001862	Faysal Bank	F-11 Markaz	100	88
	01941490001861	Faysal Bank	F-11 Markaz	100	37
	01941490001805	Faysal Bank	F-11 Markaz	100	170
7.	On Government securities				0
8.	On payment received by non-resident				0
9.	On payment for goods				0
10.	On payments for services				0
11.	On payments for execution of contracts				0
12.	On property income				0
13.	On cash withdrawal from bank				
	Certificate/ Account No.	Bank	Branch	Share%	Amount (Rs.)
				0	
14.	On certain transactions in bank				0
15.	On registration of new locally manufactured motor vehicle				
	Registration No.	Engine/ Seating Capacity	Owner's Name	Manufacturer's Particular	Amount (Rs.)
				0	
16.	On commission paid to members of stock exchange				0
17.	On trading of shares at a Stock Exchange				0
18.	On financing of carry over trade				0
19.	With motor vehicle tax (Other than goods transport vehicles)				
	Registration No.	Engine/ Seating Capacity	Owner's Name	Share%	Amount (Rs.)
				0	
20.	With bill for electricity consumption				
	Consumer No.	Subscriber's CNIC	Subscriber's Name	Share%	Amount (Rs.)
				0	
21.	With telephone bills, mobile phone and pre-paid cards				
	Number	Subscriber's CNIC	Subscriber's Name	Share%	Amount (Rs.)
	051-2211026	00000-0000000-0	TDEA	100	1,453
22.	On sale by auction				0
23.	On purchase of domestic air travel ticket				0
24.	Others				
25.	Sub Total				65,512
Adjustment of Prior Year(s) Refunds Determined by Department					
26.	NOTE: Copying, reproduction and the external use of this report is strictly prohibited.				

	Refund Assessed		Previous Adjustments		Available for Adjustment	Current Adjustment
	Tax Year	Amount (Rs.)	Tax Year	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
26(d).	Sub-total					
Total Tax Already Paid including Adjustments						
27.	Transfer to the Return of Income [Add 1 plus 2 plus 25 plus 26 (d)]					65,512
Workers Welfare Fund Already Paid						
28.	CPR No.		Evidence of payment attached			

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**Annex E-1
Statement of Assets & Liabilities**

2012

E-1

Reg. / Inc. No.	2068/4/888	NTN	3277502-4
Taxpayer Name	TRUST FOR DEMOCRATIC EDUCATION & ACCOUNTABILITY	Tax Year	2012
Business Name	TRUST FOR DEMOCRATIC EDUCATION AND ACCOUNTABILITY	RTO / LTU	RTO ISLAMABAD

Sr.	Assets	Code	Amount	Sr.	Liabilities	Code	Amount
1	Fixed Assets	8199	9,452,910	18	Capital	8699	7,128,417
2	Land	8101	0	19	Paid-up Capital	8621	4,708,599
3	Building	8111	0	20	Reserves	8641	0
4	Plant & Machinery	812101	0	21	Accumulated Profits	8661	2,419,818
5	Capital Work-in-Progress	8181	0	22	Surplus on Revaluation	8671	0
6	Motor Vehicles	8131	711,467	23	Long Term Liabilities	8799	9,552,948
7	Office Equipment	812109	6,932,668	24	Long Term Loans	8701	0
8	Furniture & Fixtures	812103	1,808,775	25	Deferred Liabilities	8711	9,552,948
9	Current Assets	8299	27,793,722	26	Current Liabilities	8899	6,943,520
10	Investments	8251	0	27	Trade & Other Payables	8801	6,943,520
11	Cash & Cash Equivalents	8201	15,430,998	28	Short Term Loans	8821	0
12	Stock in Trade/Stores/Spares	8221	0	29	Other Liabilities	8901	15,247,385
13	Trade Receivables	8231	0	30	Total Capital & Liabilities	8999	38,872,270
14	Advances/Deposits/Prepayments/Other Receivables	8241	12,362,724				
15	Intangible Assets	8401	625,638				
16	Other Assets	8402	1,000,000				
17	Total Assets	8499	38,872,270				



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Taxpayer Name		TRUST FOR DEMOCRATIC EDUCATION & ACCOUNTABILITY		
NTN		3277502-4	Reg. / Inc. No.	2068/4/888
Admissible Deductions	Sr.	Particulars	Code	Amount (Rs.)
	1	Tax Amortization	31901	96,287
	2	Tax Depreciation	31902	3,771,336
	3	Tax Loss on disposal of depreciable assets/intangibles	31903	0
	4	Income/(Loss) relating to Final and Fixed tax	31904	0
	5	Any other (please specify)	31905	1,148,271
	6	Total [Add 1 to 5] to be transferred to Sr-77 of main return	31900	5,015,894
Deductions not allowed / inadmissible	7	Cess, rate or tax that is levied on the profits or gains or assessed as a percentage or otherwise on the basis of profits or gains	319101	0
	8	Salary, rent, brokerage or commission, profit on debt, payment to non-resident, payment for services or fee from which the company was liable to deduct tax at source unless the company has deducted and paid the tax as required by the Income Tax Ordinance, 2001	319102	0
	9	Entertainment expenditure in excess of prescribed limits	319103	0
	10	Contribution to an un-recognized provident fund, pension fund, superannuation fund or gratuity fund	319104	0
	11	Contribution to a provident fund or other fund established for the benefit of the employees, unless effective arrangements have been made to deduct tax at source in respect of which the recipient is chargeable to tax under the head "salary"	319105	0
	12	Fine or penalty for the violation of any law, rule or regulation	319106	0
	13	Personal expenditure	319107	0
	14	Provisions or amounts carried to reserves or funds etc. or capitalised in any way	319108	0
	15	Profit on debt, brokerage, commission, salary or other remuneration paid by an AOP to its members	319109	0
	16	Any salary, rent, brokerage or commission, profit on debt, payment to non-resident or payment for services or fee on which tax was required to be deducted and paid but was not deducted and paid	319110	0
	17	Expenditure under a single account head which, in aggregate, exceeds Rs. 50,000 paid otherwise than by a crossed bank cheque or crossed bank draft (excluding expenditures not exceeding Rs. 10,000 or on account of freight charges, travel fare, postage, utilities or payment of taxes, duties, fees, fines or any other statutory obligation)	319111	0
	18	Salary exceeding Rs. 10,000 per month paid otherwise than by a crossed cheque or direct transfer of the funds to the employees bank account	319112	0
	19	Capital expenditure	319113	0
	20	Provisions for bad debts, obsolete stocks, etc.	319114	0
	21	Provisions for Workers Participation Fund	319115	0
	22	Apportionment of expenditure including profit on debt, financial cost and lease payments relatable or attributable to non-business activities	319116	0
	23	Mark-up on lease financing	319117	0
	24	Tax Gain on disposal of Intangibles	319118	0
	25	Tax Gain on disposal of Assets	319119	141,044
	26	Accounting pre-commencement expenditure written off	319120	0
	27	Accounting loss on disposal of depreciable assets / intangibles	319121	0
	28	Accounting amortization	319122	308,150
	29	Accounting depreciation	319123	2,295,888
	30	Any other (please specify)	319124	5,560
	31	Total [Add 7 to 30] to be transferred to Sr-76 of main return	319100	2,750,642



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