

**ACKNOWLEDGEMENT SLIP****114(1) (Return of Income filed voluntarily for complete year)****Name:** PUBLICAN ALUMNI TRUST**Registration No** 3270645**Address:** 10 BANGALORE TOWN BLOCK 7/8,  
SHAHRAH-E-FAISAL**Tax Year :** 2021**Period :** 01-Jul-2020 - 30-Jun-2021**Contact No:** 00923002265517**Medium :** Online**Due Date :** 31-Dec-2021

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**Document Date** 08-Dec-2021

Description	Code	Amount
Refundable Income Tax	9210	65,036
Taxable Income	9100	2,981,853
Total Income	9000	2,981,853

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

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<b>Manufacturing / Trading Items</b>				
Description	Code	Total Amount	Amount Exempt from Tax / Subject to Fixed / Final Tax	Amount Subject to Normal Tax
Income / (Loss) from Business	3000	2,981,853	0	2,981,853
<b>Other Revenues</b>				
Description	Code	Total Amount	Amount Exempt from Tax / Subject to Fixed / Final Tax	Amount Subject to Normal Tax
Other Revenues	3129	10,619,491	0	10,619,491
Fee for Other Services	3102	2,114,650	0	2,114,650
Profit on Debt	3106	830,644	0	830,644
Others	3128	7,674,197	0	7,674,197
<b>Management, Administrative, Selling &amp; Financial Expenses</b>				
Description	Code	Total Amount	Amount Exempt from Tax / Subject to Fixed / Final Tax	Amount Subject to Normal Tax
Management, Administrative, Selling & Financial Expenses	3199	7,637,638	0	7,637,638
Rates / Taxes / Cess	3152	87,981	0	87,981
Salaries / Wages / Perquisites / Benefits	3154	4,672,709	0	4,672,709
Electricity / Water / Gas	3158	112,584	0	112,584
Communication	3162	42,820	0	42,820
Repair / Maintenance	3165	275,929	0	275,929
Stationery / Printing / Photocopies / Office Supplies	3166	130,564	0	130,564
Professional Charges	3171	65,000	0	65,000
Profit on Debt (Financial Charges / Markup / Interest)	3172	2,373	0	2,373
Other Indirect Expenses	3180	2,247,678	0	2,247,678
Accounting Profit / (Loss)	3200	2,981,853	0	2,981,853

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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
Tax Amortization for Current Year	3247	0	0	0
Tax Depreciation / Initial Allowance for Current Year	3248	0	0	0
<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	0	2,981,853
<b>Business Assets / Equity / Liabilities</b>				
Description	Code	Amount		
Total Assets	3349	39,049,401	0	
Building (all types)	3302	19,922,335	0	
Plant / Machinery / Equipment / Furniture (including fittings)	3303	1,882,630	0	
Cash / Cash Equivalents	3319	17,244,436	0	
Total Equity / Liabilities	3399	39,049,401	0	
Funds	3363	35,993,853	0	
Accumulated Profits	3364	2,981,853	0	
Other Liabilities	3398	73,695	0	
<b>Tax Credits</b>				
Description	Code	Eligible Amount	Ineligible Amount	Tax Credit
Tax Credits	9329	0	0	864,737
Tax Credit for Trust / Welfare Institution / Non-Profit Organization u/s 100C	9323	0	0	864,737
<b>Adjustable Tax</b>				
Description	Code	Receipts / Value	Tax Collected / Deducted	Tax Chargeable

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<b>Adjustable Tax</b>				
Description	Code	Receipts / Value	Tax Collected / Deducted	Tax Chargeable
Adjustable Tax	640000	0	65,036	0
Profit on Debt u/s 151 from Bank Accounts / Deposits	64040002	0	65,036	0
Profit on Debt u/s 151 from Bank Accounts / Deposits - 0411650501568 - ASKARI BANK LIMITED	64040002	0	65,036	0
<b>Final / Fixed / Minimum / Average / Relevant / Reduced Tax</b>				
Description	Code	Receipts / Value	Tax Collected / Deducted	Tax Chargeable
Final / Fixed / Minimum / Average / Relevant / Reduced Tax	640001	0	0	0
Capital Gains on Immovable Property u/s 37(1A)	64220050	0	0	0
<b>Computations</b>				
Description	Code	Total Amount	Amount Exempt from Tax / Subject to Fixed / Final Tax	Amount Subject to Normal Tax
Income / (Loss) from Business	3000	2,981,853	0	2,981,853
Total Income	9000	0	0	2,981,853
Taxable Income	9100	0	0	2,981,853
Normal Income Tax	920000	0	0	864,737
Tax Credits	9329	0	0	864,737
Accounting Profit / Tax Chargeable u/s 113C @17%	923173	0	0	0
Withholding Income Tax	9201	0	65,036	
Refundable Income Tax	9210	0	0	65,036

**Depreciation**

Description	Code	WDV (BF) / (Additions prior to 1st July 2020)	Deletion	Addition (Used in Pakistan)	Extent of Use	Addition (New on or after 1st July 2020)	Extent of Use	Initial Allowance	Depreciation	WDV (CF)
Building (all types)	3302	0	0	0	0	0	0	0	0	0



**Federal Board of Revenue**  
Revenue Division - Government of Pakistan

