

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 :** 2023**Period :** 01-Jul-2022 - 30-Jun-2023**Contact No:** 00923002265517**Medium :****Due Date :** 31-Dec-2023

110000101138637

Document Date 08-Dec-2023

Description	Code	Amount
Taxable Income	9100	4,153,565
Total Income	9000	4,153,565

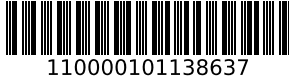
This is not a valid evidence of being a "filer" for the purposes of clauses (23A) and (35C) of sections 2 and 181A.

114(1) (Return of Income filed voluntarily for complete year)

Name: PUBLICAN ALUMNI TRUST

Address: 10 BANGALORE TOWN BLOCK 7/8,
SHAHRAH-E-FAISAL

Contact No: 00923002265517



Registration No 3270645

Tax Year : 2023

Period : 01-Jul-2022 - 30-Jun-2023

Medium :

Due Date : 31-Dec-2023

Document Date 08-Dec-2023

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	4,153,565	0	4,153,565
Other Revenues				
Description	Code	Total Amount	Amount Exempt from Tax / Subject to Fixed / Final Tax	Amount Subject to Normal Tax
Other Revenues	3129	17,775,116	0	17,775,116
Fee for Other Services	3102	3,487,100	0	3,487,100
Profit on Debt	3106	3,520,016	0	3,520,016
Others	3128	10,768,000	0	10,768,000
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	13,621,551	0	13,621,551
Rates / Taxes / Cess	3152	10,000	0	10,000
Salaries / Wages / Perquisites / Benefits	3154	7,979,191	0	7,979,191
Electricity / Water / Gas	3158	110,513	0	110,513
Communication	3162	26,090	0	26,090
Repair / Maintenance	3165	563,040	0	563,040
Stationery / Printing / Photocopies / Office Supplies	3166	229,917	0	229,917
Professional Charges	3171	92,000	0	92,000
Profit on Debt (Financial Charges / Markup / Interest)	3172	3,487	0	3,487
Other Indirect Expenses	3180	4,607,313	0	4,607,313
Accounting Profit / (Loss)	3200	4,153,565	0	4,153,565

114(1) (Return of Income filed voluntarily for complete year)

Name: PUBLICAN ALUMNI TRUST

Address: 10 BANGALORE TOWN BLOCK 7/8,
SHAHRAH-E-FAISAL

Contact No: 00923002265517



Registration No 3270645

Tax Year : 2023

Period : 01-Jul-2022 - 30-Jun-2023

Medium :

Due Date : 31-Dec-2023

Document Date 08-Dec-2023

Inadmissible / Admissible Deductions				
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
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	0	4,153,565
Business Assets / Equity / Liabilities				
Description	Code	Amount		
Total Assets	3349	46,926,035	0	
Building (all types)	3302	16,137,092	0	
Plant / Machinery / Equipment / Furniture (including fittings)	3303	2,203,349	0	
Short Term Investments	3316	25,000	0	
Cash / Cash Equivalents	3319	28,560,594	0	
Other Assets	3348	0	0	
Total Equity / Liabilities	3399	46,926,035	0	
Funds	3363	42,675,036	0	
Accumulated Profits	3364	4,153,565	0	
Other Liabilities	3398	97,434	0	
Tax Credits				
Description	Code	Eligible Amount	Ineligible Amount	Tax Credit
Tax Credits	9329	0	0	1,204,534

114(1) (Return of Income filed voluntarily for complete year)

Name: PUBLICAN ALUMNI TRUST

Address: 10 BANGALORE TOWN BLOCK 7/8,
SHAHRAH-E-FAISAL

Contact No: 00923002265517



110000101138637

Registration No 3270645

Tax Year : 2023

Period : 01-Jul-2022 - 30-Jun-2023

Medium :

Due Date : 31-Dec-2023

Document Date 08-Dec-2023

Tax Credits				
Description	Code	Eligible Amount	Ineligible Amount	Tax Credit
Tax credit for Charitable Organizations u/s 100C	9323	0	0	1,204,534
Capital Assets				
Description	Code	Cost / Declared Value	Fair Market Value	
Total value of capital assets taxable under section 7E	7107	0	0	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	0	0	0
Capital Gains on Immovable Property u/s 37(1A) where holding period exceeds 1 year but does not exceed 2 years	64220059	0	0	
Capital Gains on Immovable Property u/s 37(1A) where holding period exceeds 2 years but does not exceed 3 years	64330058	0	0	
Capital Gains on Immovable Property u/s 37(1A) where holding period exceeds 3 years but does not exceed 4 years	64330059	0	0	
Capital Gains on Immovable Property u/s 37(1A) where holding period exceeds 5 years but does not exceed 6 years	64330064	0	0	
Capital Gains on Immovable Property u/s 37(1A) where holding period exceeds 6 years	64330065	0	0	
Computations				
Description	Code	Total Amount	Amount Exempt from Tax / Subject to Fixed / Final Tax	Amount Subject to Normal Tax
Income / (Loss) from Business	3000	4,153,565	0	4,153,565
Total Income	9000	0	0	4,153,565
Taxable Income	9100	0	0	4,153,565
Normal Income Tax	920000	0	0	1,204,534

114(1) (Return of Income filed voluntarily for complete year)

Name: PUBLICAN ALUMNI TRUST
Address: 10 BANGALORE TOWN BLOCK 7/8,
SHAHRAH-E-FAISAL

Registration No 3270645
Tax Year : 2023
Period : 01-Jul-2022 - 30-Jun-2023
Medium :
Due Date : 31-Dec-2023

Contact No: 00923002265517



Document Date 08-Dec-2023

Computations				
Description	Code	Total Amount	Amount Exempt from Tax / Subject to Fixed / Final Tax	Amount Subject to Normal Tax
Tax Credits	9329	0	0	1,204,534
Accounting Profit / Tax Chargeable u/s 113C @17%	923173	0	0	0
Refund Adjustment of Other Year(s) against Demand of this Year	92101	0	0	0
Withholding Income Tax	9201	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)
Building (all types)	3302	0	0	0	0	0	0	0	0	0