

ANNEXURE S-1

JV Batch [3-2021]

JV No: 591
 JV Amount: 4241728634.07
 Account Code Total: 384323
 No Of Account: 7
 JV Type: IBA - No Auto JV
 Narration: Reversal of Deferred income from Government Grant as per EAC opinion & Deferred Tax (Reduction)

No	Acc. Code	Debit	Credit
1	49100- [Deferred Tax Liability.]	1482229654.00	
2	58210- [NET REVENUE & APPROPRIATION ACCOUNT]	2759498980.07	
3	55300- [GRANTS TOWARDS COST OF CAP. ASETS]		1739824080.59
4	55200- [SUBSIDIES TOWARDS COST OF CAP. ASETS]		170109792.68
5	55505- [GRANTS TOWARDS COST OF CAPITAL ASSETS]		1007281.30
6	55501- [Consumer?s contribution towards cost of capital as]		1067610490.74
7	55507- [Contribution towards cost of Capital Assets from D]		1263176988.76