

	of loan.(Unsecured loans, Annexure 1 attached)					
	Any other liability	No	No	No	N.A	N.A
	Grand total of liabilities	24,71,000/-	NO	NO	N.A	N.A
(ii)	Government dues:	No	No	No	N.A	N.A
	Dues to departments dealing with government accommodation					
	Dues to department dealing with supply of water	No	No	No	N.A	N.A
	Dues to department dealing with supply of electricity	No	No	No	N.A	N.A
	Dues to department dealing with supply of telephone mobiles	No	No	No	N.A	N.A
	Dues to department dealing with government transport (including aircrafts and helicopters)	No	No	No	N.A	N.A
	Income tax dues	No	No	No	N.A	N.A
	Wealth tax dues	No	No	No	N.A	N.A
	Service tax dues	No	No	No	N.A	N.A
	Municipal/ property tax dues	No	No	No	N.A	N.A
	Sales tax dues	No	No	No	N.A	N.A

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