	Name(s), Amount outstanding, nature of loan						
	Any other liability	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
	Grand total of liabilities	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
(ii)	Government dues; Dues to departments dealing with government accommodatio n	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
	Dues to department dealng with supply of water	Rs. 25,000/- (approx)	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
	D	- 1200/	Not applicable	Not applicable	Not	Not applicable	Not applicable
ignie.	Dues to department dealing with supply of electricity	Rs 1200/- (approx)	rvot applicable	Not applicable	applicable	Not applicable	Not applicable
	Dues to	Not applicable	Not applicable	Not applicable	Not	Not applicable	Not applicable
	department dealing with supply of telephones/mo bile				applicable		
ommiss	Dues to department with	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
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COLLEGE BERN	Income tax dues	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
	Wealth tax dues	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
	Service tax dues	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
	Municipal/ Property tax dues	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
	Sales Tax dues	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
	Any tax dues	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
(iii)	Grand total of all	Rs/ 26,200/-	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable

भीजा केगर