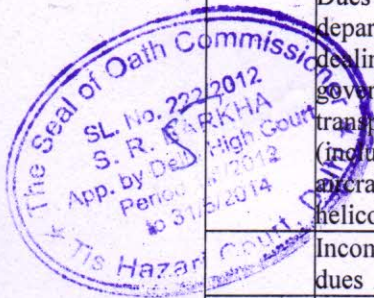


	Name(s), Amount outstanding, nature of loan						
	Any other liability	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
	Grand total of liabilities	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
(ii)	Government dues; Dues to departments dealing with government accommodation	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
	Dues to department dealing with supply of water	Rs. 25,000/- (approx)	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
	Dues to department dealing with supply of electricity	Rs 1200/- (approx)	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
	Dues to department dealing with supply of telephones/mobile	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
	Dues to department dealing with government transport (including aircrafts and helicopters)	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
	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



श्रीवाजी शर्मा