

<p>Loan or dues to any Other individuals/entity other than mentioned above name(s), Amount outstanding, nature of loan</p>	<p>Varanasi AutoSales Ltd. 100000 property Advance,  Bimla Gupta 3000000 property Advance,  Friends Associates 18575833 property Advance,  Goodworth Commodities 19300000 property Advance,  Kaliram Ganga Bishan (HUF) 10000000 property Advance,  Meltreck Build Pvt. Ltd. 30000000 property Advance,  Nisha Goel 5000000 property Advance,  R K S Constructions 12900000 property Advance,  Sandeep Gullah 2500000 property Advance,  Sumitra Constructions Pvt. Ltd. 8800000 property Advance,  Sumitra Devi Gupta 164704197 property Advance,  TOTAL 274880030</p>	<p>Kusum Goel 2500000 property Advance,  Nisha Goel 12000000 property Advance,  Sumitra Constructions Pvt. Ltd. 1200000 property Advance,  Virender Garg 2000000 property Advance, N K Goel and Bros. 324690  TOTAL 18024690</p>	<p>na</p>	<p>na</p>
<p>Any other liability</p>	<p>Not Applicable</p>	<p>Not Applicable</p>	<p>na</p>	<p>na</p>
<p>Grand total of liabilities</p>	<p>274,880,030.00</p>	<p>18,024,690.00</p>	<p>na</p>	<p>na</p>
<p>Government dues:  Dues to departments dealing with government accommodation  (ii)</p>	<p>NIL</p>	<p>NIL</p>	<p>na</p>	<p>na</p>
<p>Dues to department dealing with supply of water</p>	<p>NIL</p>	<p>NIL</p>	<p>na</p>	<p>na</p>
<p>Dues to department dealing with supply of electricity</p>	<p>NIL</p>	<p>NIL</p>	<p>na</p>	<p>na</p>
<p>Dues to department dealing with supply of telephones/mobiles</p>	<p>NIL</p>	<p>NIL</p>	<p>na</p>	<p>na</p>



*S. D. Atri*

