No. of the last	COALLICA		-9-			
	Loan or dues to any individuals/ entity other than mentioned in (i) above Name(s) Amount outstanding Nature of loan	Nil	Nil	Not applicable	Not applicable	Not applicable
	Any other Liability	Nil	Nil	Not applicable	Not applicable	Not applicable
	Grand total of liabilities	Rs.61,8905/-	Not applicable	Not applicable	Not applicable	Not applicable
(ii)	Government Dues: Dues to departments dealing with government accommodation	Nil	Nil	Not applicable	Not applicable	Not applicable
	Dues to departments dealing with supply of water	Nil	Nil	Not applicable	Not applicable	Not applicable
	Dues to departments dealing with supply of electricity	Nil	Nil	Not applicable	Not applicable	Not applicable
	Dues to departments dealing with supply of telephones/ mobile	Nil	Nil	Not applicable	Not applicable	Not applicable

