

5. I give herein below the details of my liabilities/overdues to Public financial institutions and government dues:(Note- Please give separate details for each item)

Sl. No.	Description		Name & Address of Bank/Financial Institution (s)/ Department	Amount outstanding as on 20-10- 2009
а	(i) Loans from Banks		Nil	N'I
	(ii) Loans from financial institutions		Ni l	N'I
	(iii) Government dues		Mil	wil
	a)	Dues to departments dealing with government accommodation	N , Y	<i>\(\rightarrow\)</i>
	b)	Dues to departments dealing with supply of water	\ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Ni1
	c)	Dues to departments dealing with supply of electricity.	Nil.	Mil
	d)	Dues to departments dealing with telephones	No.7	Nil
	e)	Dues to departments dealing with government transport (including aircrafts and helicopters)	Ni'l	Mi'l
	f)	Other dues, if any.	Wil	
Sl. No.	Description		Name & Address of Bank/Financial Institution (s)/ Department	Amount outstanding as on 20-10-2009
b	(i) Income Tax including surcharge (also indicate the assessment year upto which Income Tax Return field. Give also Permanent Account Number (PAN)		Mi'l	Ni'l
	(ii) Wealth Tax (also indicate the Assessment year upto which wealth Tax return filled)		Wi\	Ni)
	(iii) Sales Tax (only in case of proprietary business)		ovi1	Ni'l
	(iv) Property Tax		Nil	Nil



