

Asset and Liability Schedule

PERSONAL INFORMATION

Name	John Doe
Report Date	2024-06-15

ASSETS

Asset Type	Description	Value (USD)
Cash & Bank Balances	Savings Account, XYZ Bank	25,000
Investments	Stocks, ABC Corp	15,000
Real Estate	Apartment, Main Street	250,000
Vehicle	Car, 2021 Model	18,500
Total Assets		308,500

LIABILITIES

Liability Type	Description	Outstanding Amount (USD)
Home Loan	Home Loan with ABC Bank	120,000
Car Loan	Vehicle Loan, XYZ Finance	7,500
Credit Card	Visa Credit Card	2,800
Total Liabilities		130,300

NET WORTH SUMMARY

Total Assets	308,500
Total Liabilities	130,300
Net Worth	178,200

IMPORTANT NOTES

- This schedule provides a summary of assets and liabilities as of the report date.
- All values should be supported by relevant documents where applicable.
- Asset valuations should be fair and, if possible, based on recent appraisals or statements.
- Full disclosure of all liabilities is important for accurate net worth calculation.
- This document may be required for loan application, financial planning, or legal purposes.