

# Annual Asset Statement Summary

Financial Year:	2023 - 2024
Name:	John Doe
Employee ID / RefNo:	EMP-3456
Designation:	Manager
Date of Submission:	10 June 2024

## Asset Details

Sl. No.	Description of Asset	Location	Acquisition Year	Acquisition Cost	Present Value	Remarks
1	Residential Flat	New York, NY	2018	\$300,000	\$340,000	Self-occupied
2	Car - Toyota Corolla	New York, NY	2020	\$22,000	\$14,500	-
3	Mutual Funds	US	Various	\$50,000	\$62,500	Equity based
4	Bank Deposits	US	Various	\$18,000	\$18,000	-

## Summary

Total Assets (Acquisition Cost)	\$390,000
Total Present Value	\$435,000

## Liabilities (if any)

Sl. No.	Description	Outstanding Amount	Remarks
1	Home Loan	\$50,000	Bank of America

## Net Asset Value

Net Value (Total Assets - Total Liabilities)	\$385,000
--	-----------

## Important Notes

- The values provided above are based on best available information as of date of submission.
- Declared assets and liabilities should be supported with valid documentary proofs.
- This statement should be updated annually or in case of significant changes in assets.
- Disclosure of all movable and immovable assets is mandatory as per policy.
- Ensure data accuracy to avoid discrepancies during audits.