

Statement of Affairs (Assets & Liabilities)

Date: _____

Name of the Individual/Entity: _____

Address: _____

Assets

Particulars	Book Value	Estimated Realizable Value
Cash in Hand	_____	_____
Cash at Bank	_____	_____
Sundry Debtors	_____	_____
Inventory	_____	_____
Investments	_____	_____
Others (Specify)	_____	_____
Total Assets	_____	_____

Liabilities

Particulars	Amount
Secured Loans	_____
Unsecured Loans	_____
Sundry Creditors	_____
Other Liabilities (Specify)	_____
Total Liabilities	_____

Net Worth

	Amount
Total Assets (Estimated Realizable Value)	_____
Less: Total Liabilities	_____
Net Worth	_____

I hereby declare that the above information is true and correct to the best of my knowledge and belief.

Signature: _____

Date: _____

Important Notes

- This document gives a summary of assets and liabilities as of a specific date.
- Estimated realizable value should reflect fair market value, not just book value.
- List all assets and liabilities, including contingent liabilities, if any.
- The statement is usually required for insolvency, bankruptcy, and loan assessment purposes.
- Supporting documents and proofs may be required for verification.