

XXXXXX XXXXX & XXXXXXXXXX

Chartered Accountants

XXX, XXXXXXX XXXXXXX, 20 XXX, XXX XXXX

-XX XX XXX XXX

XXXXXXXXXXXXXX XX

Firm Registration No.: XXXXXX

Ref: XXX XXXX XX/XXXX

Date: XX/XX/XXXX

ANNEXURE I – STATEMENT OF AFFAIRS AS AT XX XXXX XXXX

Name: XXXXX XXXXX XXXXXXXXX . **PAN:** XXXXXXXXX

This Annexure forms an integral part of the Certificate of Net Worth dated XX/XX/XXXX bearing UDIN XXXXXXXXXXXXXXXX . Each item is supported by the document named against it.

SR.	PARTICULARS	VALUE (INR)	BASIS / SUPPORTING DOCUMENT
A	Immovable Property		
1	Residential flat — area and location	₹ 00.00.000	XXXX XXXX, XXXXXXXXXXXX XXXXX'S XXXXXX
B	Financial Assets		
2	Savings bank balances	₹ 00.00.000	XXXX XXXXXXXXXXXX, & XXXXXX
3	Fixed and recurring deposits	₹ 00.00.000	XXXXXXXX XXXXXXXX
4	Listed shares and securities	₹ 00.00.000	XXXX XXXXXXX XXXXXXXXXXX
5	Mutual fund units	₹ 00.00.000	XXXX / XXXXXXXXXXX XXXXXXXX
C	Movable and Other Assets		
6	Motor vehicle	₹ 00.00.000	XX XXXX, XXXXXXXXXXX XXXX
7	Jewellery and bullion	₹ 00.00.000	XXXXXX'S XXXXXXXXXXX
8	Insurance surrender value and loans given	₹ 00.00.000	XXXXXXXX XXXXXXXX
	Total Assets	₹ 00.00.000	
D	Liabilities		
9	Housing loan — outstanding	₹ 00.00.000	XXXXXX XXXXXXXX & XXXXXXX
10	Vehicle loan — outstanding	₹ 00.00.000	XXXXXX XXXXXXXX & XXXXXXX
11	Personal and business loans	₹ 00.00.000	XXXX XXXXXXXXXXX
12	Credit card and other dues	₹ 00.00.000	XXXX XXXXXXXX
	Total Liabilities	₹ 00.00.000	
	NET WORTH	₹ 00.00.000	

Immovable property is stated at the registered valuer's estimate; listed securities at market value as at the above date; all other assets at the values appearing in the records produced.

Declaration: I confirm that the assets and liabilities set out above are complete and correct, and that no material asset or liability has been omitted.

Place: _____
Date: _____

Signature of the Applicant