

2.								
3.								
Total								

Note: Latest Valuation report/s (not more than 6 months old) from registered valuer, with supporting documents, to be annexed with certificate clearly indicating that the property is mortgaged to any party or not.

C. LIQUID ASSETS

Nature of the liquid assets	Market value (Rs. In Lakhs)
Cash and bank balance	
Investment in the applicant company	
Investment in other business	
Personal Investment: <ul style="list-style-type: none"> • Shares (Listed/Non-Listed entity): <i>(*Book Value of shares to be mentioned in case of non-listed entity)</i> • Unsecured Loans: • Government Securities: • Receivables (Considered good): • Debentures: • Mutual Funds: • Properties: • Gold: • Exchange Traded Funds (ETFs): • Others (please provide details): 	
Insurance Policies (Surrender value)	
Other Assets (Pls. provide the details)	

<i>Total Liquid Assets</i>	
TOTAL ASSETS (A+B+C=D)	

E. Liabilities

(in Rs. Lakhs)

Borrowing			
Name of Institution	Nature	Limit/Amount sanctioned	Present O/s.
Account Payables			
Car/Auto Loan			
Credit Card Debt			
Consumer Loan			
Loan from friends/family			
Personal Loan			
Home Loan			
Others			
TOTAL LIABILITIES (E)			

F. STATUTORY LIABILITIES:

Nature of Liability	Name of the Statutory Authority	Amount (Rs. in Lakhs)	Due Date
TOTAL STATUTORY LIABILITIES (F)			

G. ALL OTHER LIABILITIES: (CURRENT & NON CURRENT)

Nature of Liability	Amount (Rs. in Lakhs)
TOTAL OTHER LIABILITIES (G)	
TOTAL LIABILITIES (E+F+G= H)	

NETWORTH (D – H)	
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(Net Worth In words:

_____)

Details of Outstanding Guarantees of the Guarantor:

Guaranteed to (name of Institution):	Purpose	Amount Guaranteed (Rs. in Lakhs)	Current Outstanding (Rs. in Lakhs)
	Term Loan		
	Vehicles		
	Cash Credit		
	Others (please specify)		
TOTAL			

Declaration by Guarantor: I hereby declare that the above is a true and correct statement of my assets and liabilities and that the lands/buildings and any other properties, mentioned above, are held in my name.

(Name & Signature of the Guarantor)

Certification by Chartered Accountant: This is to certify that the Net worth of M/s. / Mr. / Ms. as on is Rupees only as per the statement of computation of even date. It is further certified that the computation of Net worth, based on my/ our scrutiny of the books of accounts, records and documents, is true and correct to the best of my / our knowledge and as per information provided to my / our satisfaction.

Place:

Date:

For **(Name of Accounting Firm)**

Date: **Name of Partner Chartered Accountant Membership Number**

(Rubber Stamp)

Membership Number:

UDIN: