

# STATEMENT OF NET WORTH AND CAPITAL

Proprietorship Concern

Name of Proprietor: \_\_\_\_\_

Name of Business: \_\_\_\_\_

Statement As On: \_\_\_\_\_

Particulars	Amount ( )
<b>A. ASSETS</b>	
Cash & Bank Balances	
Sundry Debtors / Receivables	
Stock-in-Trade / Inventory	
Investments (FDs, Shares, Mutual Funds)	
Fixed Assets (Property, Equipment, Vehicle)	
Other Assets	
<b>Total Assets (A)</b>	
<b>B. LIABILITIES</b>	
Secured Loans / Bank Loans	
Unsecured Loans	
Sundry Creditors / Payables	
Other Liabilities & Provisions	
<b>Total Liabilities (B)</b>	
<b>NET WORTH / CAPITAL (A - B)</b>	

<b>Capital Account Reconciliation</b>	
Opening Capital Balance	
Add: Fresh Capital Introduced during the period	

<b>Capital Account Reconciliation</b>	
Add: Net Profit during the period	
Less: Drawings during the period	
Less: Net Loss during the period	
<b>Closing Capital Balance</b>	

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Signature of Proprietor

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Chartered Accountant / Auditor