

Detailed Statement of Assets and Liabilities Form

Sample for Individuals

The **Detailed Statement of Assets and Liabilities Form** provides a comprehensive overview of an individual's financial position by listing all assets and liabilities. This form is essential for accurate financial reporting and helps in assessing net worth clearly. It is commonly used for legal, loan, or tax purposes to ensure transparency and accountability.

Personal Information

Full Name	John Doe
Date of Birth	January 1, 1980
Address	123 Main Street, City, Country
Contact Number	+1 555-1234

Assets

Type of Asset	Description	Current Value (USD)
Cash & Bank Balances	Checking and Savings Accounts	10,000
Real Estate	Residential Property at 123 Main St.	250,000
Vehicles	2019 Toyota Camry	15,000
Investments	Stocks and Bonds	35,000
Other Assets	Personal Art Collection	5,000
Total Assets		315,000

Liabilities

Type of Liability	Description	Outstanding Amount (USD)
Mortgage Loan	Mortgage on 123 Main St.	120,000
Car Loan	Loan for 2019 Toyota Camry	5,000
Credit Card Debt	VISA & MasterCard Balances	3,500
Other Liabilities	Personal Loan	2,500
Total Liabilities		131,000

Net Worth Calculation

Total Assets	315,000
Less: Total Liabilities	131,000
Net Worth	184,000

Declaration

I, **John Doe**, hereby declare that the information provided above is true and correct to the best of my knowledge and belief.

Signature: _____

Date: _____