

DETAILS OF NET WORTH OF PROMOTORS

(please furnish details separately for each promoter as B-1, B-2, B-3 ...)
(reference column III (C) of application form)

Name of applicant company: _____

STATEMENT OF NET WORTH IN RESPECT SHRI _____

as on (date) _____

1. Immovable Assets

(Rs. In lacs)

S. No.	Particulars / address of property (land or land & building)	Total area of plot / building	Nature of property (residential / commercial / industrial / agriculture)	Approximate value of property calculated on the basis of current DLC rate
	Total value of immovable assets			

Note: A legible attested photo copy of the title documents of the said properties may please be attached.

2. Movable Assets:

i) Investment in shares/debentures of companies (please attach a separate sheet, if required)

(Rs. In lacs)

Name of company	Number of shares / debentures	Present total value
Total		

ii) Investment in all partnership firms

(Rs. In lacs)

Name of concern	Percentage of share	Amount as per last balance sheet
Total		

iii) Investment in proprietorship concern

(Rs. In lacs)

Name of concern	Amount as per last balance sheet
Total	

iv) Loans & advances (please attach sheet separately, if required) provided to other industries / companies:

(Rs. In lacs)

Name & address of the party	Amount advance	of	Date of advance	Outstanding amount as on date
Total				

v) Deposits in Banks / Post offices (amount as on (date)_____)

(Rs. In lacs)

Name and address of Bank	Amount
Saving bank accounts	
Face value of FDRs / bonds.	
PPF / post office deposits.	
Others	
Total	

vi) Cash in hand as on (date) (Rs. In lacs) _____

vii) Others

1.

2.

3.

Total value of movable assets: _____

3. **Total value of assets (1 + 2) (Rs. in lacs)** **Rs.** _____

4. **Liabilities:**

Details of loan from:

(Rs. In lacs)

S. No.	Particulars	Amount
1.	Financial institutions / banks	
2.	Statutory liabilities	
3.	Creditors	
4.	Friends and relatives	
5.	Others.	

Total value of liabilities (Rs. in lacs): **Rs.** _____

5. **Net worth (3-4) (Rs. in lacs)** **Rs.** _____

Date: _____

Signature

Place : _____

(Name of proprietor / partner /
director)