

For Office Use		
DLN		
Date		

STATEMENT OF ASSETS & LIABILITIES - RESIDENT INDIVIDUALS

YEAR OF ASSESSMENT 2014/2015

Income Tax File No.	
NBT File No.	
VAT File No.	

Statement under Section 106(6) of the Inland Revenue Act, No. 10 of 2006.

ASSETS AS AT 31.03.2015

Part 01

(a) IMMOVABLE PROPERTIES

Situation of Property	Date of Acquisition	Cost (if it is purchase) /Market Value where the acquisition is other than by way of purchase(Rs.)

(b) MOVABLE PROPERTIES

(i) Motor Vehicles

Description	Registration No.	Date of Acquisition	Cost(if it is purchase) /Market Value where the acquisition is other than by way of purchase(Rs.)

(ii) Bank Balances including Term Deposits as at 31.03.2015

Name of Bank/Financial Institution	A/c No.	Amount (Rs.)

(iii) Shares/Stocks / Securities as at 31.03.2015

Name of Company/Institution	No. of Shares stocks etc.	Date of Acquisition	Cost of Acquisition (Rs.) Market Value if it is not acquired

(iv)) Cash	in	hand	as	at	31	.03.201	5
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Rs.		

(v) Loans given & amounts receivable as at 31.03.2015

Rs.					
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(vi) Value of Gold, Silver, Gems and Jewllery etc. as at 31.03.2015

Rs.

(c) PROPERTIES HELD AS A PART OF BUSINESS

Declare the capital and current account (credit) balances held as part of a business, as at 31.03.2015

Name of the Business	Current Account Balance (Rs.)	Capital Account Balance (Rs.)

LIABILITIES AS AT 31.03.2015

(d) (including any debit balance of a business capital or current account)

Description of Liability	Security on Liability	Date of commencement of the liability	Amount of the Liability (Rs.)	Amount repaid during the Y/A	Amount of the liability as at 31.03.2015

Declare all liabilities including any amount of loan payable to any individual or institute by you, as at 31.03.2015

Part 02

(a) Any other asset acquired or gifts received during the year

Description of Asset	Gift/ Exchange/ Purchase	Date of Acquisition/Receipt	Cost of acquisition/ Market Value (if it is not purchase/ (Rs.)

(b) Disposal of assets including shares (Sale/Transfer/Gift) during the year

Description	Date of Disposal	Sale Proceeds (Rs.)	Date Acquired	Cost (Rs.)

I declare to the best of my knowledge and belief that all particulars furnished by me in this statement are true, correct and complete. I am aware that making an incorrect or false statement or giving false information is an offence.

Full Name of the Declarant	
Official Address	
National Identity Card (NIC) Number	
Telephone Number	
E mail	
MobileSignature of Declarant	

