

FORMAT- Statement of Affairs

Statement of Affairs as on _____

Assets	Amount	Liabilities	Amount
Cash in Hand		Bank Overdraft	
Cash at Bank		Bills Payable	
Bills Receivable		Creditors	
Debtors		Outstanding expenses	
Stock		Incomes received in advance	
Prepaid Expenses		Capital (<i>Balancing figure</i>)	
Accrued Income			
Furniture			
Plant and Machinery			
Vehicle			