

Name:.....

TAN:.....

To: The Director-General
Mauritius Revenue Authority

Statement of Assets and Liabilities as at 31 December 2011

I,hereby declare that my assets and liabilities **in Mauritius and outside Mauritius** and those of my dependent spouse and dependent children as at 31 December 2011 are as follows:

	Cost
	31 December 2011
1 Immoveable properties	
Freehold Land
Freehold Land and Building
Leasehold Land
Leasehold Land and Building
<i>(Please state date of acquisition)</i>	
2 Interest in any partnership, Société (including Ste Civile d’attribution), joint venture, trust or succession (Please state name)
3 Motor Vehicles (Please state Reg. No. and Make)
4 Securities and other financial products including treasury bills units, investment in insurance companies’ Schemes, etc. (Please state name)
5 Jewellery and precious stones
6 Cash at bank (Please specify bank name/s and account no/s)
7 Cash in hand
8 Inventory
9 Debtors
10 Plant, Machinery & Equipment
11 Other Business Assets
12 Home Furniture, electrical appliances and other personal assets
13 Other assets not included elsewhere (Please give details)
14 Total Assets
Liabilities	
15 Loan taken (Please specify name of lender/s)
16 Other Creditors
17 Bank overdraft (Please specify bank name/s and account no/s)
18 Others
19 Total Liabilities
20 Net Assets

Date :.....

Signature of declarant :.....

Note: If the space provided for any item above is not sufficient, please insert the total value against the item in the above statement and give details in a separate sheet duly signed.