

**Kiran Vyapar Limited****Contingency Funding Planning Report for the Quarter ended 30th June, 2022**

As at 30 June 2022

(Rs. In Lacs)

<b>Particulars</b>	<b>Amount</b>
<b>Components of Liquid Assets (LA)</b>	
- Cash	0.78
- Balance with Banks	4,382.01
- Other Balance	40.91
- Excess of Collectibles over payables	185.66
- Liquid Mutual Fund	-
- Quoted Equity (50%)	4,035.91
<b>Total</b>	<b>8,645.27</b>
Contingent Liability in respect of Income Tax Assessment	2,149.03
Times (Contingent Liability/Total LA)	0.25
As % (Contingent Liability/Total LA)	24.86%