

**Kiran Vyapar Limited****Contingency Funding Planning Report for the Quarter ended 31 March, 2022**

As at 31 March 2022

<b>Particulars</b>	<b>Amount</b>
	(Rs. In Lacs)
<b>Components of Liquid Assets (LA)</b>	(Rs. In Lacs)
- Cash	0.35
- Balance with Banks	3,111.26
- Other Balance	34.24
- Excess of Collectibles over payables	294.44
- Liquid Mutual Fund	-
- Quoted Equity (50%)	3,866.74
<b>Total</b>	<b>7,307.03</b>
Contingent Liability in respect of Income Tax Assessment	2,149.03
Times (Contingent Liability/Total LA)	0.29
As % (Contingent Liability/Total LA)	29.41%