

Kiran Vyapar Limited

Contingency Fund Planning Report

As at 30 September 2022

(Rs. In Lacs)

Particulars

Amount

**Components of Liquid Assets**

- Cash	0.48
- Balance with Banks	5,925.16
- Other Balance	82.21
- On Demand Loan	8,060.23
- Liquid Mutual Fund	-
- Quoted Equity (50%)	6,518.57
<b>Total</b>	<b>20,586.65</b>

Contingent Liability	2,149.03
Times	9.58
%	10.44%