AJCON GLOBAL SERVICES LIMITED

(3) EQUITY		
(a) Equity share capital	611.62	611.62
(b) Other equity	995.93	875.16
Sub total	1,607.55	1,486.78

AICON GLOBAL SERVICES LIMITED

AJCON GLOBAL SERVICES LIMITED

Consolidated Balance Sheet As at September 30, 2021

(Rs. in Lacs)

Particulars	As at September 30, 2021	As at March 31, 2021
ASSETS		
1. Financial Assets		
(a) Cash and cash equivalents	225.83	166.06
(b) Bank balance other than (a) above	163.05	62.76
(c) Receivables		
(I) Trade receivables	55.93	97.37

Sub total	**186.65**	**166.05**
(3) EQUITY		
(a) Equity share capital	611.62	611.62

Net cash flow from](used in) financing activities (C)	200.21	-667.54
Net increase/(decrease) in Cash and Cash Equivalents		

Partners :
CA Sohan Chaturvedi F.C.A.
CA Devanand Chaturvedi F.C.A.
CA Chaturvedi V N F.C.A.

Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Partners :
CA Sohan Chaturvedi F.C.A.
CA Devanand Chaturvedi F.C.A.
CA Chaturvedi V N F.C.A.
CA Noshir B Captain F.C.A.
CA Rajiv Chauhan F.C.A.
CA Vimal Sethia A.C.A.
CA Neha Gupta A.C.A.

Chaturvedi Sohan & Co.

Chartered Accountants

FRN - 118424W

Limited Review Report

Review report to
M/s. Ajcon Global Services Ltd.
408, A-wing Express Zone, Near Patel's
W.E. Highway,Goregaon East, Mumbai-400063

1. We have reviewed the accompanying statement of Consolidated Unaudited Financial Result of M/s. Ajcon Global Services limited ("the Holding Company") and its subsidiaries (the Holding and its subsidiaries together referred to as "the Group") for

Regulations, 2015 including the manner in which it is to be disclosed, or that it contains