

27th May, 2022

To
The General Manager-Listing
Corporate Relationship Department
BSE Limited, Ground Floor,
P.J. Towers, Dalal Street, Mumbai

Scrip Code: 531529

Dear Sir/Madam,

SUB: - OUTCOME OF BOARD MEETING

With reference to above subject and in compliance with the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the outcome of the Meeting of the Board of Director held on today i.e. 27th May, 2022 at 10.30 A.M and concluded at 4.40 P.M.:-

1. Considered, approved and adopted the Audited Financial Results for the Quarter and Year ended on 31st March, 2022 along with the Auditor's Report and Certificate for unmodified opinion Pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.
2. Appointment of CS Rupali Modi, Practicing Company Secretary, Ahmedabad, as Secretarial Auditor of the Company for the F.Y. 2021-22.
3. Reviewed the disclosures of related party transactions to BSE on half yearly basis pursuant to regulation 23(9) of SEBI (LODR), 2015
4. Reviewed the Business of the Company.

You are requested to kindly take the same on record.

Thanking you,

Yours faithfully
For Softrak Venture Investment Limited

Bhoomi Patel

Bhoomi Patel
Director (DIN:08316893)

SOFTRAK VENTURE INVESTMENT LIMITED



Reg. Office: 201, Moon light Shopping Centre, Near Maruti Towers,
Drive in Road, Memnagar, Ahmedabad - 380052 Gujarat
Email Id: softtrakventure@gmail.com CIN: L99999GJ1993PLC020939, Phone No.: 9824695328

27th May, 2022

To
The General Manager-Listing
Corporate Relationship Department
BSE Limited, Ground Floor,
P.J. Towers, Dalal Street, Mumbai

Scrip Code: 531529

Sub: Declaration pursuant to Regulation 33(3) (d) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

With reference to above, we hereby state that the statutory Auditor of the Company Meet shah & Associates have issued an Audit Report with unmodified opinion on the Standalone Audited Financial Results of the Company for the quarter and year ended 31st March, 2022 in Compliance with the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Please take the same on your record and oblige.

Thanking you,

Yours faithfully

For Softrak Venture Investment Limited

Bhoomi Patel.

Bhoomi Patel
Director (DIN: 08316893)

SOFTRAK VENTUR INVESTMENT LIMITED

CIN : L99999GJ1993PLC20939

Registered Office # 201, Moon Light Shopping Centre, Drive-In Road, Memnagar, Ahmedabad. Gujarat - 380 052

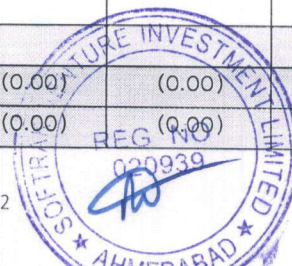
PART I

Financial results by compa

(Rs. in Lakhs)

Statement of Standalone Audited Results for the Quarter and Year Ended 31-03-2022

S/N	Particulars	Quarter Ended			Year Ended	
		(31-03-2022)	(31-12-2021)	(31-03-2021)	(31-03-2022)	(31-03-2021)
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
	(Refer Notes Below)					
1	Revenue from Operation	14.71	0.00	0.00	14.71	0.00
	Other income	0.00	0.00	0.00	0.00	0.00
	Total Revenue (I + II)	14.71	0.00	0.00	14.71	0.00
2	Expenses					
	(a) Cost of materials consumed	0.00	0.00	0.00	0.00	0.00
	(b) Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00
	(c) Changes in inventories of finished goods work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00
	(d) Employee benefits expense	0.74	0.50	0.50	2.22	2.13
	(e) Finance Cost	0.00	0.00	0.00	0.00	0.00
	(f) Depreciation and amortisation expense	0.00	0.00	0.00	0.00	0.00
	(g) Other expenses	0.92	0.02	1.20	2.08	8.31
	Total expenses	1.65	0.51	1.69	4.30	10.43
3	Profit / (Loss) before exceptional and extraordinary items and tax (III - IV)	13.06	(0.51)	(1.69)	10.42	(10.43)
4	Exceptional items	0.00	0.00	0.00	0.00	0.00
5	Profit / (Loss) before extraordinary items and tax (V - VI)	13.06	(0.51)	(1.69)	10.42	(10.43)
6	Tax expense - Provision for taxation					
	Current Tax - Provision for taxation	2.62	0.00	0.00	2.62	0.00
	Deferred Tax					
7	Net Profit / (Loss) for the period	10.44	(0.51)	(1.69)	7.79	(10.43)
8	Other Comprehensive Income/(Loss) (net of tax)	0.00	0.00	0.00	0.00	0.00
9	Total Comprehensive Income/(Loss) for the period	10.44	(0.51)	(1.69)	7.79	(10.43)
10	Paid up Equity Share Capital (Face value of Rs. 10/- each)	4,507.79	4,507.79	4,507.79	4,507.79	4,507.79
11	Earnings per equity share:					
	(1) Basic	0.02	(0.00)	(0.00)	0.02	(0.02)
	(2) Diluted	0.02	(0.00)	(0.00)	0.02	(0.02)



Notes:

- 1 The above results were reviewed by Audit Committee and taken on record by the Board of Directors at its meeting held
- 2 The Audited Financial Statements are prepared in accordance with the Accounting Standards specified under Section 133 of the Companies Act, 2013 ("Act") read with Companies (Indian Accounting Standards) Rules, 2015 as amended and in the format as prescribed under Regulation 33 of the SEBI (LODR) Regulations, 2015. The financial information presented above is extracted from and is harmonized to conform with the Audited Financial Statements.
- 3 The Audited Financial Results of the Company are available on Company's website and also on the website of BSE Limited, i.e. www.bseindia.com, where the Shares of the Company are listed.
- 4 The figures of the quarter ended 31 March 2022 are the balancing figures between Audited Figures in respect of the Full Financial year and the published year to date figures up to quarter March 31, 2022.
- 5 During the quarter ended 31 March, 2022, 0 complaints was received and 1 complaint for last quarter attended and closed.
- 6 Previous quarter's figures have been re-grouped / re-arranged wherever necessary.
- 7 The financial results for the quarter ended 31 March 2022 was reviewed by the predecessor auditor and they have issued unmodified conclusion on the

Date: 27/05/2022

Place: AHMEDABAD



By Order of the Board of Directors

For, Softrak Venture Investment Limited

Bhoomi Patel

Bhoomiben Patel (Director)

DIN: 08316893

SOFTRAK VENTUR INVESTMENT LIMITED

CIN : L99999GJ1993PLC20939

Registered Office Address # 201, Moon Light Shopping Centre, Drive-In Road, Memnagar,

Ahmedabad. Gujarat - 380 052

Stamenet of Assets and Liability

Particulars	Standalone (Rs. In Lacs)	
	As at 31st March 2022	As at 31st March 2021
	Audited	Audited
A) Assets		
Non Current Assets		
Property Plant and Equipement	-	0.00
Capital Work In Progress	-	0.00
Other Intangible Assets		
Intengible assets under Development		
Financial Assets		
i) Investment	-	0.00
ii) Loan	42.10	42.10
iii) Other Financial Assets	-	0.00
Deferred Tax Assets (net)	-	0.00
Other non current Assets	-	0.00
Total Non Current Assets	42.10	42.10
Current Assets		
Inventories	-	0.00
Financial Assets		
i) Trade Receivable	4,274.84	4,266.06
ii) Cash and Cash Equivalents	2.98	0.41
iii) Bank Balance other than (ii)above		0.00
iv) Other Financial Assets	22.59	23.52
Other Current Assets		0.00
Total Curent Assets	4,300.41	4,289.99
Total Assets	4,342.51	4,332.09
B) Equity and Liabilities		
Equity Share Capital	4,507.79	4,507.79
Other Equity	(191.49)	(199.28)
Total Equity	4,316.30	4,308.51
Non Current Liabilities		
Financial Liabilities		
i) Borrowings	0.00	0.00
Defered Tax Liabilities	0.00	0.00
Total Non Current Liabilities	0.00	0.00
Current Liabilities		
Financial Liabilities		
i) Borrowings	16.40	16.40
ii) Trade Payables	6.68	6.68
iii) Other Financial Liabilities	0.00	0.00
Provisions	2.62	0.00
Other Current Liabilities	0.50	0.50
Total Current Liabilities	26.20	23.58
Total Equity and Liabilities	4,342.51	4,332.09

Date: 27/05/2022
Place: AHMEDABAD



By Order of the Board of Directors
For, Softrak Venture Investment Limited

Bhoomi Patel

Bhoomiben Patel (Director)

DIN: 08316893

SOFRTRAK VENTUR INVESTMENT LIMITED

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CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2022

Particulars	For the period ended on 31.03.2022	For the period ended on 31.03.2021
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit Before Tax	10.42	-10.43
Adjustments for:		
Depreciation		
Balance Written Off		
Finance Cost		
Operating Profit before Working Capital Changes	10.42	-10.43
Movements in Working Capital :		
Decrease / (Increase) in Inventories		
Decrease / (Increase) in Sundry Debtors		
Decrease / (Increase) in Loans and Advances	-8.78	3.26
Decrease / (Increase) in Current Assets		
(Decrease) / Increase in Trade Payables	0.93	-0.13
(Decrease) / Increase in Short Term Provisions	2.62	6.68
(Decrease) / Increase in Current Liabilities		
(Decrease) / Increase in Other Current Liabilities		-0.15
Cash (used in) / generated from operations		
Direct Taxes Paid (net of refunds)	-2.62	
Net cash (used in) / generated from operating activities (A)	2.56	-0.77
B. CASH FLOW FROM INVESTING ACTIVITIES		
(Purchase) of Fixed Assets		
Sale / Disposal of Fixed Assets		
Profit on sale of Investment / Assets		
Net cash (used in) / generated from investing activities (B)		
C. CASH FLOW FROM FINANCING ACTIVITIES		
(Repayment) / Proceeds From Long Term Borrowings		
(Repayment) / Proceeds From Short Term Borrowings		
Repayment / (Proceeds) From Long Term Loans & Advances		
Proceeds from Issue of Shares		
Interest Expense		
Dividend		
Dividend Distribution Tax		
Net cash (used in) / generated from financing activities (C)		-
D. NET INCREASE IN CASH AND CASH EQUIVALENTS (D)=(A+B+C)	2.56	-0.77
Cash and cash equivalents at the beginning of the year	0.41	1.19
Cash and cash equivalents at the end of the year	2.98	0.41
Components of cash and cash equivalents		
Cash and cheques on hand	2.87	0.30
With Scheduled Banks		
- in Current Account	0.11	0.11
- in Term Deposit Accounts		
	2.98	0.41

Date: 24/06/2021
Place: AHMEDABAD



By Order of the Board of Directors
For, Softrak Venture Investment Limited

Bhooniben Patel
Bhooniben Patel (Director)

DIN: 08316893

MEET SHAH & ASSOCIATES

CHARTERED ACCOUNTANTS

Office:- G-201, Indraprasth II, Opp. Tulip Citadel, Ambawadi, Ahmedabad - 380015
Phone : (M) 96876-34977 E-mail : cameetashah@gmail.com

Auditor's Report on Quarterly Financial Results and year to date Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015:

To,
The Board of Directors,
Softrak Venture Investment Limited

Report on audit of the Standalone Financial Results

Opinion

We have audited the accompanying standalone quarterly financial results of Softrak Venture Investment Limited (the company) for the quarter ended 31st March, 2022 and the year to date results for the period from 01st April, 2021 to 31st March, 2022, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us these standalone financial results:

- i. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii. give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India of the net profit and other comprehensive income and other financial information for the quarter ended 31st March, 2022 as well as the year to date results for the period from 01st April, 2021 to 31st March, 2022

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Standalone Financial Results section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered



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Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibilities for the Standalone Financial Results

These quarterly financial results as well as the year to date standalone financial results have been prepared on the basis of the interim financial statements. The Company's Board of Directors are responsible for the preparation of these financial results that give a true and fair view of the net profit/loss and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, 'Interim Financial Reporting' prescribed under Section 133 of the Act read with relevant rules issued there under and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone financial results, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Standalone Financial Results

Our objectives are to obtain reasonable assurance about whether the standalone financial results as a whole are free from material misstatement, whether due to fraud



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or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the standalone financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the standalone financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.



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We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Date: 27/05/2022

Place: Ahmedabad

UDIN : 22169259AJSWLA7776

For M/s Meet Shah & Associates.,

Chartered Accountants

Firm No. 142114W

M. Shah

CA Meet Shah
(Proprietor)

M. No.: 169259

