

To

BSE Limited (BSE)

Corporate Relationship Department,

August 13, 2022

Phiroze Jeejeebhoy Towers,

25th Floor, Dalal Street,

Mumbai- 400001,

Bandra (East), Mumbai —400051.

Scrip Code: 530565

Dear Sir/ Madam,

**Sub: Outcome of the Board Meeting of Archana Software Limited
held on 13.08.2022.**

**Ref: Clause 30 of the SEBI (Listing Obligations and Disclosure
Requirements) Regulations 2015**

Pursuant to clause 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, We are pleased to inform you that the Board of Directors at its meeting held today (13.08.2022) which commenced at 03:00 P.M and concluded at 04:00 P.M, have inter alia approved the followings:

- 1) The Board has approved the Unaudited Standalone financial results with Limited review report for the quarter ended 30th June, 2022.
- 2) The Board has approved to conduct the ensuing Annual General Meeting on Thursday, 22nd September, 2022 through video conferencing.
- 3) The Board has approved the notice calling AGM, Directors Report and taken on record the Secretarial Audit Report.
- 4) The Board has decided to close the register of members from 16th September 2021 to 22nd September 2022 (both days inclusive).



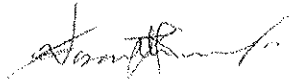
- 5) Central Depository Services (India) Limited has been appointed as the facilitator for the purpose of e voting for the ensuing Annual General Meeting.
- 6) The Board has appointed Ms.Lakshmmi Subramanian as Scrutinizer for e-voting to be conducted in the ensuing AGM.

This is for information & records.

Thanking you

Yours Truly

For Archana Software Limited



S.Vasanth Kumar

Director

DIN:00405757



PARTICULARS	Note no	30th June 2022	31 st March 2022
I ASSETS			
1 NON CURRENT ASSETS			
a Property, Plant and Equipment	14	80,101	80,101
b Capital Work – in Progress		-	-
c Other Intangible assets		-	-
d Investment		4,000	4,000
e Financial Assets			
f Deferred Tax Asset			
g Other non current assets			
TOTAL NON CURRENT ASSETS		84,101	84,101
2 CURRENT ASSETS			
a Inventories	1	9,222,255	9,222,255
b Financial Assets			
Trade receivables	2	15,868,013	16,684,098
Cash and cash equivalents	3	743,629	494,609
		16,611,642	17,178,707
c Current tax assets		-	-
d Other current assets	4	603,292	551,969
TOTAL CURRENT ASSETS		26,437,189	26,952,931
TOTAL ASSETS		26,521,290	27,037,032
II EQUITY AND LIABILITIES			
1 Equity			
a Equity Share Capital	5	60,439,500	60,439,500
b Other Equity	6	-37,562,324	-37,047,769
Total Equity		22,877,176	23,391,731
2 Non Current Liabilities			
a Financial Liability			
b Provisions			
c Deferred Tax liabilities	7	3,528,377	3,528,377
Total Non Current Liabilities		3,528,377	3,528,377
3 Current Liabilities			
a Financial Liability			
Trade Payable	8	0	0
b Other current liabilities	9	115,737	116,924
c Provisions			
d Current tax liabilities			
Total Current Liabilities		115,737	116,924
TOTAL EQUITY AND LIABILITIES		26,521,290	27,037,032



(Amount in rupees)

	Particulars	Note No	30th June 2022	31 st March 2022
I	Continuing Operations			
	Revenue from Operations	10	5,000	20,000
II	Other Income			
	TOTAL INCOME		5,000	20,000
III	Expenses			
	Cost of Materials Consumed			
	Purchase of stock in trade		0	0
	Changes in inventories of Finished goods ,	11	0	0
	Excise duty			
	Employee Benefit Expenses	12	72,000	216,000
	Finance Cost			
	Depreciation & Amortisation Expenses			
	Other Expenses	13	447,555	1,219,757
	TOTAL EXPENSES		519,555	1,435,757
IV	Profit before tax		-514,555	-1,415,757
	Income tax			
	Current tax			
	Deferred tax		0	9,431
	Total Tax expenses		0	9,431
V	Profit for the period		-514,555	-1,425,188
VI	Other Comprehensive Income			
VII	Earnings per Share		0	0



Particulars	As on 30.06.22	As on 31.03.22
A. Cash Flow from Operation Activities		
Net Profit before tax and extraordinary items	-514,555	-1,415,757
Adjustments for:		
Depreciation	-	-
Foreign Exchange		
Investment		
Interest/Dividend		
Operating Profit before working capital charges	-514,555	-1,415,757
Adjustments for:		
Decrease / (Increase) in Inventories	0	0
Decrease / (Increase) in trade receivables	816,085	1,565,804
Decrease / (Increase) in trade payables	-1,187	27,606
Decrease / (Increase) in loans and advances	-51,323	-162,333
Cash generated from operations	249,020	15,320
Interest paid	0	0
Direct taxes paid	0	0
Cash flow before extraordinary item	249,020	15,320
Extraordinary item (Net)		
Net Cash from operating activities	249,020	15,320
B. Cash flow from Investing Activities		
Purchase of Fixed Assets	0	0
Sales of Fixed Assets	0	0
Purchase of Investments	0	0
Interest Received	0	0
Dividend Received	0	0
Net Cash used in Investing Activities	0	0
C. Cash flow from Finance Activities		
Proceeds from issue of share capital	0	0
Proceeds from long term borrowings	0	0
Repayment of finance lease liabilities	0	0
Dividend paid	0	0
Net Cash used in Finance Activities	0	0
Net Increase in Cash & cash equipment [A+B+C]	249,020	15,320
Cash and cash equivalent as at (Opening balance)	494,609	479,290
Cash and cash equivalent as at (Closing balance)	743,629	494,609



ARCHANA SOFTWARE LIMITED

Unaudited Financial Results for the quarter ended on 30th June 2022

(Amount in Rupees)

Particulars	3 Months Ended 30.6.2022	Preceding 3 Months Ended 31.3.2022	Corresponding 3 Months ended in the previous year 30.6.2021	Previous Year Ended 31.3.2022
(Refer Notes below)	Unaudited	Unaudited	Unaudited	Audited
1. Revenue from Operations	5000	1500	10000	20000
2. Other Income				
3. Total Income (1+2)	5000	1500	10000	20000
4. Expenses				
(a) Cost of Materials Consumed				
(b) Purchase of Stock-in-trade				
(c) Changes in Inventories of Finished goods, work-in-process and stock – in - trade				
(d) Employee Benefit expenses	72000	54000	72000	216000
(e) Finance Costs				
(f) Depreciation and amortisation expense				
(g) Excise Duty on sale of goods				
(h) Other Expenses	447555	200374	501772	1219757
Total Expenses (a+b+c+d+e+f+g+h)	519555	254374	573772	1435757
5. Profit before Tax (3-4)	-514555	-252874	-563772	-1415757
6. Tax Expenses				
Current Tax				
Deferred Tax Liability / Asset		9431		9431
MAT credit (entitlement / Utilisation)				
7. Net Profit / (Loss) after Tax (5-6)	-514555	-262305	-563772	-1425188
8. Other Comprehensive income / expenses net of taxes				
Items that will not be reclassified to P&L				
Income tax related to items that will not be reclassified to P&L				
9. Total Income after Comprehensive Income / expenses	-514555	-262305	-563772	-1425188
10. Paid-up equity share capital (Face Value of the Share shall be indicated)	60439500	60439500	60439500	60439500
11. Reserves excluding revaluation reserves	-37562324	-37047769	-36186353	-37047769
12. Earnings per share (EPS)				
Basic	-0.0085	-0.0043	-0.0093	-0.0235
Diluted	-0.0085	-0.0043	-0.0093	-0.0235

Note :

- The above unaudited results were reviewed by the Audit Committee and subsequently taken on record by the Board of Directors at their meeting held on 13th August 2022
- Previous year/period figures have be regrouped wherever necessary.
- There is no separate reportable segment as per Indian Account Standard
- Current tax and Deferred Tax liability , if any shall be provided at the year end.
- The Company did not have any Investor Complaints pending at the beginning of the quarter.





GK.P. ASSOCIATES
CHARTERED ACCOUNTANTS

SF No. 588/I-B, Ammapalayam,
Anuparpalayam Post, Tirupur - 641 652.
Cell : 98428 47274, 66105 65137
E-mail : vpadfca@gmail.com

Partners :
P. Gnanasundaram B.Sc., FCA., DISA.,
T. Kumaravelu M.Com., FCA.,
R. Padmanabhan M.Com., M.Phil., MBA., FCA., DISA.,
P. Sakunthala M.Com., FCA.,
Nemagiri Srinivasan B.Sc., FCA.,
S. Duraimurthy B.A., FCA.,
V. PADMANABHAN B.Com., FCA.,
G. Shaker B.Com., FCA.

Limited Review Report for Companies (Other than Banks)

Review Report to the Board of Directors
Archana Software Limited
Chennai

We have reviewed the accompanying statement of unaudited Financial results of M/s.ARCHANA SOFTWARE LIMITED for the period ended 30.6.2022. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard required that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. The review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Date : 13.08.2022



For GK.P. ASSOCIATES
Chartered Accountants
V. PADMANABHAN, B.Com., FCA.
Chartered Accountant (M.No 012385)

To

BSE Limited (BSE)

Corporate Relationship Department,

August 13, 2022

Phiroze Jeejeebhoy Towers,

25th Floor, Dalal Street,

Mumbai- 400001.

Scrip code: 530565

Sub: Outcome of Independent Directors' Meeting

Dear Sir/ Madam,

In Compliance with Section 149 (7) read with Schedule IV of the Companies Act 2013 and Regulations 25(3) of the SEBI LODR Regulations 2015 a separate Board Meeting of Independent Directors of the Company was held today i.e. August 13, 2022 wherein the following items in agenda were discussed:

1. Performance of Non-Independent Directors and the Board as a whole.
2. Performance of the Chairperson of the company taking into account the views of Executive Directors and Non-Executive Directors.
3. Assessed the quality quantity and timeliness of flow of information between the Company Management and the Board that is necessary for the Board to effectively and reasonably perform their duties.

This is for information & records.

Yours Truly

For Archana Software Limited



S. Vasanth Kumar

Director

DIN:00405757

