

BALANCE SHEET

ODOO IN PRIVATE LIMITED
A-701
Wall Street-2
Ahmedabad 380006
Gujarat GJ
India
GSTIN: 24AACCT6304M1ZB

As of
30/06/2025
Balance

ASSETS

Current Assets	
Bank and Cash Accounts	1,66,264.50
Receivables	1,53,63,402.19
Current Assets	-24,992.10
Prepayments	0.00
Total Current Assets	1,55,04,674.59
Plus Fixed Assets	0.00
Plus Non-current Assets	0.00
Total ASSETS	1,55,04,674.59

LIABILITIES

Current Liabilities	
Current Liabilities	9,87,011.10
Payables	59,805.80
Total Current Liabilities	10,46,816.90
Plus Non-current Liabilities	0.00
Total LIABILITIES	10,46,816.90

EQUITY

Unallocated Earnings	
Current Year Unallocated Earnings	1,21,52,438.90
Previous Years Unallocated Earnings	23,05,418.79
Total Unallocated Earnings	1,44,57,857.69
Retained Earnings	
Current Year Retained Earnings	0.00
Previous Years Retained Earnings	0.00
Total Retained Earnings	0.00
Total EQUITY	1,44,57,857.69

LIABILITIES + EQUITY	1,55,04,674.59
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