INDIAN RED CROSS SOCIETY

NATIONAL HEADQUARTERS

Reciept and Payment Account

For the period from 01-04-2025 to 30-04-2025

Receipt	Amount (in Rs.)				
	Main fund	DR Fund	M&CW	Blood Bank	Total
To Opening Balance In Bank Accounts B/D	6592353.52	4,76,397	2,319	25,09,900.38	95,80,969
Donation Received-Other Than Covid	30,602	-	-	45,604	76,206
F.R Membership Received	10,89,507	-	-	-	10,89,507
Investment	36,64,92,283	15,59,000	20,60,580	23,70,742	37,24,82,605
Interest On Cltd	1,22,283	1,804	21,109	-	1,45,196
Interest On Investment	2,93,01,456	-	-	-	2,93,01,456
Group Insurance Received	500	-	-	-	500
Misc. Receipts	5,347	-	-	36,991	42,338
Unspent Balance Received From Staff	-	-	-	12,485	12,485
Rent Recovered From Tenant	82,54,689	-	-	-	82,54,689
Payment Received From Vendor	-	-	-	2,17,965	2,17,965
Sale Of Blood Components	-	-	-	7,18,765	7,18,765
Salary Contribution Payable	5,41,131	-	-	-	5,41,131
Security Deposit Received	-	-	-	13,543	13,543
Inter Fund	-	23,93,685	-	-	23,93,685
Recovered from ICRC	2,60,597	-	-	-	2,60,597
Total	**41,26,90,749**	**44,30,886**	**20,84,008**	**59,25,995**	**42,51,31,637**