INDIAN RED CROSS SOCIETY

NATIONAL HEADQUARTERS

Reciept and Payment Account

For the period from 01-04-2024 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	39,91,784	9,069	10,150	42,40,881	82,51,884
Cash in Hand	-	-	-	68,310	68,310
Donation Received-Other Than Covid	13,25,370	-	-	45,900	13,71,270
F.R Membership Received	16,99,349	-	-	-	16,99,349
Jrc/Yrc Membership Subscription	20,000	-	-	-	20,000
Nursing Visit Charges	10,000	-	-	-	10,000
Investment	-	29,78,209	5,20,000	37,11,529	72,09,738
Interest On Cltd	18,73,99,364	-	-	-	18,73,99,364
Interest On Investment	10,722	-	712	-	11,434
Group Insurance Received	1,450	-	-	-	1,450
Misc. Receipts	10,532	-	-	-	10,532
Unspent Balance Received From Staff	-	-	-	76,553	76,553
Rent Recovered From Tenant	1,37,77,603	-	-	-	1,37,77,603
Payment Received From Vendor	-	-	-	16,88,751	16,88,751
Sale Of Blood Components	-	-	-	8,58,790	8,58,790
Income Tax Refund Received	-	-	-	-563	-563
ICRC	3,14,492	-	-	-	3,14,492
Maint of Equipment	-	-	-	9,204	9,204
Salary Contribution Payable	28,23,142	-	-	-	28,23,142
Inter Fund	8,250	59,00,000	10,00,000	15,55,035	84,63,285
Total	**21,13,92,058**	**88,87,278**	**15,30,862**	**1,22,54,390**	**23,40,64,588**