INDIAN RED CROSS SOCIETY

NATIONAL HEADQUARTERS

Reciept and Payment Account

For the period from 01-08-2024 to 31-08-2024

Receipt	Amount (in Rs.)				
	Main fund	**DR Fund**	**M&CW**	**Blood Bank**	**Total**
To Opening Balance In Bank Accounts B/D	64,02,711	-6,80,089	73,905	24,35,044	82,31,572
Donation Received-Other Than Covid	3,002	-	-	37,200	40,202
F.R Membership Received	1,04,06,450	-	-	-	1,04,06,450
Nursing Visit Charges	5,000	-	-	-	5,000
Investment	12,62,88,000	1,44,00,819	5,32,000	-	14,12,20,819
Interest On Cltd	1,72,360	-	-	27,95,686	29,68,046
Interest On Investment	-	-	359	-	359
Group Insurance Received	3,500	-	-	-	3,500
Misc. Receipts	6,050	-	-	-	6,050
Rent Recovered From Tenant	1,41,77,710	-	-	-	1,41,77,710
Payment Received From Vendor	-	-	-	8,28,540	8,28,540
Sale Of Blood Components	-	-	-	9,53,320	9,53,320
Salary Contribution Payable	27,75,482	-	-	-	27,75,482
Inter Fund	-	-	6,00,000	-	6,00,000
Unspent balance from Imprest	26,085	-	-	-	26,085
Total	**16,02,66,350**	**1,37,20,730**	**12,06,264**	**70,49,790**	**18,22,43,135**