INDIAN RED CROSS SOCIETY

NATIONAL HEADQUARTERS

Reciept and Payment Account

For the period from 01-08-2025 to 31-08-2025

Receipt	**Amount (in Rs.)**				
	Main fund	**DR Fund**	**M&CW**	**Blood Bank**	**Total**
To Opening Balance In Bank Accounts B/D	129426474.55	7,16,261	30,434	60,22,504	13,61,95,673
Donation Received-Other Than Covid	6,419	700	-	1,67,368	1,74,487
F.R Membership Received	51,600	-	-	-	51,600
Nursing Visit Charges	10,000	-	-	-	10,000
Investment	30,76,63,703	43,98,000	9,24,863	30,88,913	31,60,75,479
Interest On Cltd	3,600	1,410	1,378	-	6,388
Interest On Investment	88,92,534	-	-	-	88,92,534
Group Insurance Received	28,416	-	-	-	28,416
Payment Received From Vendor	-	-	-	31,10,551	31,10,551
Sale Of Blood Components	-	-	-	4,88,800	4,88,800
Inter Fund	-	40,00,000	9,00,000	-	49,00,000
Total	**44,60,82,747**	**91,16,371**	**18,56,675**	**1,28,78,136**	**46,99,33,928**