INDIAN RED CROSS SOCIETY

NATIONAL HEADQUARTERS

Reciept and Payment Account

For the period from 01-12-2024 to 31-12-2024

Receipt	Amount (in Rs.)				
	Main fund	**DR Fund**	**M&CW**	**Blood Bank**	**Total**
To Opening Balance In Bank Accounts B/D	14,05,92,307	-11,08,876	73,885	27,81,308	14,23,38,624
Donation Received-Other Than Covid	4,19,000	4,81,762	-	-	9,00,762
F.R Membership Received	4,68,170	-	-	-	4,68,170
Nursing Visit Charges	60,000	-	-	-	60,000
Investment	1,84,18,434	34,23,442	12,39,000	78,05,745	3,08,86,621
Interest On Cltd	1,09,843	-	-	-	1,09,843
Interest On Investment	-	-	1,489	-	1,489
Interest On Saving Bank Account	-	-	-	544	544
Group Insurance Received	3,200	-	-	-	3,200
Misc. Receipts	6,050	-	-	4	6,054
Unspent Balance Received From Staff	-	1,898	-	-	1,898
Rent Recovered From Tenant	3,07,20,698	-	-	-	3,07,20,698
Payment Received From Vendor	-	-	-	28,35,506	28,35,506
Sale Of Blood Components	-	-	-	5,31,725	5,31,725
Salary Contribution Payable	25,29,389	-	-	-	25,29,389
Donation-CSR	-	-	-	54	54
Security Deposit Received	-	-	-	15,968	15,968
Inter Fund	-	40,00,000	5,00,000	-	45,00,000
Total	**19,33,27,091**	**67,98,226**	**18,14,374**	**1,39,70,854**	**21,59,10,545**