INDIAN RED CROSS SOCIETY

NATIONAL HEADQUARTERS

Reciept and Payment Account

For the period from 01-12-2025 to 31-12-2025

Receipt	**Amount (in Rs.)**				
	Main fund	**DR Fund**	**M&CW**	**Blood Bank**	**Total**
To Opening Balance In Bank Accounts B/D	237889633.00	44,525	10,651	26,55,499	24,06,00,307
Donation Received-Other Than Covid	1,605	800	-	49,500	51,905
Grant In Aid Goi	-	-	-	10,00,000	10,00,000
F.R Membership Received	97,122	-	-	-	97,122
Nursing Visit Charges	10,000	-	-	-	10,000
Investment	3,01,45,258	24,26,000	1,49,974	1,38,000	3,28,59,232
Interest On Cltd	1,94,297	27,013	85	1,416	2,22,811
Interest On Saving Bank Account	-	-	-	5,510	5,510
Group Insurance Received	300	-	-	-	300
Misc. Receipts	3,41,568	-	-	-	3,41,568
Electricity & Water Recovered	17,57,925	-	-	-	17,57,925
Payment Received From Vendor	8,82,717	-	-	24,94,768	33,77,485
Sale Of Blood Components	-	-	-	7,01,875	7,01,875
Inter Fund	2,65,41,383	25,00,000	5,00,000	30,00,000	3,25,41,383
Total	**29,78,61,808**	**49,98,338**	**6,60,710**	**1,00,46,568**	**31,35,67,423**