INDIAN RED CROSS SOCIETY

NATIONAL HEADQUARTERS

Reciept and Payment Account

For the period from 01-02-2026 to 28-02-2026

Receipt	**Amount (in Rs.)**				
	Main fund	**DR Fund**	**M&CW**	**Blood Bank**	**Total**
To Opening Balance In Bank Accounts B/D	294041846.00	-13,914	10,518	15,28,262	29,55,66,711
Donation Received-Other Than Covid	59,435	-	-	18,259	77,694
F.R Membership Received	31,376	-	-	-	31,376
Investment	18,66,62,025	16,63,000	-	-	18,83,25,025
Interest On Cltd	8,24,224	1,948	-	-	8,26,172
Misc. Receipts	2	-	-	-	2
Payment Received From Customer	2,08,986	-	-	17,71,154	19,80,140
Sale Of Blood Components	-	-	-	5,55,410	5,55,410
Ircs-Staff Provided Fund	1,13,445	-	-	-	1,13,445
Donation-CSR	-	-	-	29,73,354	29,73,354
Inter Fund	-	-	40,00,000	-	40,00,000
Unspent balance from Imprest	-	1,42,414	-	-	1,42,414
Total	**48,19,41,339**	**17,93,448**	**40,10,518**	**68,46,439**	**49,45,91,743**