# INDIAN RED CROSS SOCIETY

**NATIONAL HEADQUARTERS**

**Reciept and Payment Account**

**For the period from 01-01-2026 to 31-01-2026**

| **Receipt** | **Amount (in Rs.)** | | | | |
|---|---|---|---|---|---|
| | **Main fund** | **DR Fund** | **M&CW** | **Blood Bank** | **Total** |
| **To Opening Balance In Bank Accounts B/D** | 287343732.00 | 35,467 | 10,589 | -4,22,497 | 28,69,67,291 |
| Donation Received-Other Than Covid | 600 | - | - | 45,102 | 45,702 |
| F.R Membership Received | 3,25,966 | - | - | - | 3,25,966 |
| Nursing Visit Charges | 5,000 | - | - | - | 5,000 |
| Investment | 16,63,42,910 | 4,86,000 | 4,38,569 | - | 16,72,67,479 |
| Interest On Cltd | 1,05,716 | 436 | 17,154 | - | 1,23,306 |
| Interest On Investment | 97,54,092 | - | - | - | 97,54,092 |
| Group Insurance Received | 61,993 | - | - | - | 61,993 |
| Payment Received From Customer | 38,280 | - | - | 1,73,932 | 2,12,212 |
| Sale Of Blood Components | - | - | - | 6,98,630 | 6,98,630 |
| Salary Contribution Payable | 24,45,400 | - | - | - | 24,45,400 |
| Inter Fund | - | 75,00,000 | - | - | 75,00,000 |
| **Total** | **46,64,23,689** | **80,21,903** | **4,66,312** | **4,95,167** | **47,54,07,070** |