INDIAN RED CROSS SOCIETY

NATIONAL HEADQUARTERS

Reciept and Payment Account

For the period from 01-07-2024 to 31-07-2024

Receipt	Amount (in Rs.)				
	Main fund	**DR Fund**	**M&CW**	**Blood Bank**	**Total**
To Opening Balance In Bank Accounts B/D	1,68,86,585	5,98,334	70,435	24,55,564	2,00,10,919
Donation Received-Other Than Covid	39,660	-	-	45,700	85,360
Grant In Aid Goi	-	-	-	10,00,000	10,00,000
F.R Membership Received	7,309	-	-	-	7,309
Nursing Visit Charges	25,000	-	-	-	25,000
Investment	6,71,14,000	21,45,011	5,05,693	23,27,824	7,20,92,528
Interest On Cltd	6,30,151	-	-	-	6,30,151
Interest On Investment	-	-	19,446	-	19,446
Group Insurance Received	3,650	-	-	-	3,650
Misc. Receipts	6,050	-	-	-	6,050
Rent Recovered From Tenant	55,87,688	-	-	-	55,87,688
Payment Received From Vendor	-	-	-	15,61,916	15,61,916
Sale Of Blood Components	-	-	-	12,28,305	12,28,305
Unidentified Credits -Donation	-	-	-	1,119	1,119
Salary Contribution Payable	25,48,904	-	-	-	25,48,904
Inter Fund	21,000	-	7,00,000	-	7,21,000
Total	**9,28,69,997**	**27,43,345**	**12,95,574**	**86,20,428**	**10,55,29,344**