# INDIAN RED CROSS SOCIETY

**NATIONAL HEADQUARTERS**

**Reciept and Payment Account**

**For the period from 01-07-2025 to 31-07-2025**

| **Receipt** | **Amount (in Rs.)** | | | | |
|---|---|---|---|---|---|
| | **Main fund** | **DR Fund** | **M&CW** | **Blood Bank** | **Total** |
| **To Opening Balance In Bank Accounts B/D** | 87617771.95 | 5,89,044 | 37,568 | 29,94,243 | 9,12,38,627 |
| Donation Received-Other Than Covid | 6,401 | 31,819 | - | 45,500 | 83,720 |
| Grant In Aid Goi | - | - | - | 10,00,000 | 10,00,000 |
| F.R Membership Received | 1,05,731 | - | - | - | 1,05,731 |
| Investment | 13,96,93,900 | 16,70,000 | 2,63,855 | 48,13,714 | 14,64,41,469 |
| Interest On Cltd | 5,80,606 | 871 | 551 | - | 5,82,028 |
| Group Insurance Received | 1,15,997 | - | - | - | 1,15,997 |
| Payment Received From Vendor | - | - | - | 5,38,860 | 5,38,860 |
| Sale Of Blood Components | - | - | - | 3,04,215 | 3,04,215 |
| Unidentified Credits -Receipts | - | - | - | 251 | 251 |
| Security Deposit Received | - | - | - | 13,227 | 13,227 |
| Inter Fund | - | 32,00,000 | 11,00,000 | - | 43,00,000 |
| Unspent balance from Imprest | - | 2,985 | - | - | 2,985 |
| **Total** | **22,81,20,407** | **54,94,719** | **14,01,974** | **97,10,010** | **24,47,27,110** |