INDIAN RED CROSS SOCIETY

NATIONAL HEADQUARTERS

Reciept and Payment Account

For the period from 01-06-2025 to 30-06-2025

Receipt	Amount (in Rs.)				
	Main fund	DR Fund	M&CW	Blood Bank	Total
To Opening Balance In Bank Accounts B/D	42630799.52	6,13,708	37,916	30,50,636.43	4,63,33,060
Donation Received-Other Than Covid	18,751	-	-	36,500	55,251
F.R Membership Received	1,66,676	-	-	-	1,66,676
Investment	61,38,75,869	2,31,70,513	3,99,994	39,45,789	64,13,92,165
Interest On Cltd	13,166	33,34,453	950	-	33,48,569
Interest On Investment	2,33,10,793	8,095	-	-	2,33,18,888
Interest On Saving Bank Account	-	45,73,542	-	493	45,74,035
Group Insurance Received	66,460	-	-	-	66,460
Misc. Receipts	55	-	-	-	55
Payment Received From Vendor	-	-	-	8,59,455	8,59,455
Sale Of Blood Components	-	-	-	4,42,640	4,42,640
Unidentified Credits -Receipts	-	-	-	1,851	1,851
Salary Contribution Payable	25,04,530	-	-	-	25,04,530
Security Deposit Received	-	-	-	14,306	14,306
Inter Fund	-	30,00,000	-	50,00,000	80,00,000
Cash in Hand	-	-	-	24,270	24,270
Total	**68,25,87,099**	**3,47,00,311**	**4,38,860**	**1,33,75,940**	**73,11,02,211**