INDIAN RED CROSS SOCIETY

NATIONAL HEADQUARTERS

Reciept and Payment Account

For the period from 01-06-2024 to 30-06-2024

Receipt	Amount (in Rs.)				
	Main fund	DR Fund	M&CW	Blood Bank	Total
To Opening Balance In Bank Accounts B/D	48,96,871	59,670	6,108	5,54,186	55,16,834
Donation Received-Other Than Covid	-	-	-	37,500	37,500
F.R Membership Received	23,525	-	-	-	23,525
Nursing Visit Charges	5,000	-	-	-	5,000
Investment	13,60,67,131	17,95,993	5,35,000	18,48,380	14,02,46,504
Interest On Cltd	7,57,101	-	-	-	7,57,101
Interest On Investment	-	-	2,500	-	2,500
Interest On Saving Bank Account	-	-	-	967	967
Group Insurance Received	1,450	-	-	-	1,450
Rent Recovered From Tenant	4,54,09,175	-	-	-	4,54,09,175
Payment Received From Vendor	-	-	-	6,02,782	6,02,782
Sale Of Blood Components	-	-	-	9,36,140	9,36,140
Unidentified Credits -Donation	-	-	-	501	501
Unspent balance from Imprest	-	11,482	-	-	11,482
Salary Contribution Payable	25,38,953	-	-	-	25,38,953
Inter Fund	50,08,250	35,00,000	-	-	85,08,250
Total	**19,47,07,456**	**53,67,145**	**5,43,608**	**39,80,456**	**20,45,98,664**