INDIAN RED CROSS SOCIETY

NATIONAL HEADQUARTERS

Reciept and Payment Account

For the period from 01-03-2026 to 31-03-2026

Receipt	Amount (in Rs.)				
	Main fund	DR Fund	M&CW	Blood Bank	Total
To Opening Balance In Bank Accounts B/D	303900406.00	53,707	1,05,190	-10,13,126	30,30,46,177
Donation Received-Other Than Covid	13,58,873	25,229	-	45,161	14,29,263
Grant In Aid Goi	-	4,22,98,081	-	87,01,919	5,10,00,000
F.R Membership Received	1,39,650	-	-	-	1,39,650
Jrc/Yrc Membership Subscription	40,000	-	-	-	40,000
Nursing Visit Charges	40,000	-	-	-	40,000
Investment	89,57,89,926	27,16,000	3,02,952	-	89,88,08,878
Interest On Cltd	4,21,634	11,884	2,494	-	4,36,012
Interest On Investment	3,84,06,718	-	-	-	3,84,06,718
Interest On Saving Bank Account	-	-	-	27,248	27,248
Group Insurance Received	69,300	-	-	-	69,300
Misc. Receipts	1,30,334	-	-	-	1,30,334
Rent Recovered From Tenant	35,78,46,887	-	-	-	35,78,46,887
Property Tax Recovered From Tenant	6,37,99,538	-	-	-	6,37,99,538
Payment Received From Vendor	-	-	-	79,73,872	79,73,872
Rti	10	-	-	-	10
Sale Of Blood Components	-	-	-	8,60,435	8,60,435
Unidentified Credits -Receipts	-	-	-	6,905	6,905
Security Deposit Received	-	-	-	11,43,125	11,43,125
Total	**1,66,19,43,276**	**4,51,04,901**	**4,10,636**	**1,77,45,539**	**1,72,52,04,352**