INDIAN RED CROSS SOCIETY

NATIONAL HEADQUARTERS

Reciept and Payment Account

For the period from 01-05-2024 to 31-05-2024

Receipt	Amount (in Rs.)				
	Main fund	**DR Fund**	**M&CW**	**Blood Bank**	**Total**
To Opening Balance In Bank Accounts B/D	19,35,983	6,31,341	70,730	24,96,808	51,34,862
Donation Received-Other Than Covid	10,754	-	-	36,550	47,304
F.R Membership Received	3,54,452	-	-	-	3,54,452
Jrc/Yrc Membership Subscription	20,000	-	-	-	20,000
Nursing Visit Charges	25,000	-	-	-	25,000
Investment	1,44,26,346	25,74,104	5,92,000	-	1,75,92,450
Interest On Cltd	53,285	-	-	42,30,786	42,84,071
Interest On Investment	-	-	503	-	503
Group Insurance Received	28,659	-	-	-	28,659
Rent Recovered From Tenant	1,42,91,528	-	-	-	1,42,91,528
Payment Received From Vendor	-	-	-	24,69,452	24,69,452
Rti	94	-	-	-	94
Sale Of Blood Components	-	-	-	10,37,905	10,37,905
Salary Contribution Payable	26,62,133	-	-	-	26,62,133
Inter Fund	50,08,250	-	10,00,000	-	60,08,250
Total	**3,88,16,483**	**32,05,445**	**16,63,233**	**1,02,71,501**	**5,39,56,662**