INDIAN RED CROSS SOCIETY

NATIONAL HEADQUARTERS

Reciept and Payment Account

For the period from 01-05-2025 to 31-05-2025

Receipt	**Amount (in Rs.)**				
	Main fund	**DR Fund**	**M&CW**	**Blood Bank**	**Total**
To Opening Balance In Bank Accounts B/D	722094.52	7,45,979	35,253	20,44,421.90	35,47,748
Donation Received-Other Than Covid	14,401	-	-	43,000	57,401
F.R Membership Received	53,452	-	-	-	53,452
Nursing Visit Charges	15,000	-	-	-	15,000
Investment	33,30,43,509	21,57,000	4,11,855	20,46,461	33,76,58,825
Interest On Cltd	95,946	1,751	2,185	-	99,882
Interest On Investment	2,54,14,372	-	-	-	2,54,14,372
Group Insurance Received	89,257	-	-	-	89,257
Misc. Receipts	458	-	-	-	458
Payment Received From Vendor	-	-	-	5,59,798	5,59,798
Sale Of Blood Components	-	-	-	4,76,425	4,76,425
Salary Contribution Payable	23,04,274	-	-	-	23,04,274
Security Deposit Received	-	-	-	9,125	9,125
Inter Fund	-	21,00,000	9,00,000	-	30,00,000
Total	**36,17,52,764**	**50,04,730**	**13,49,293**	**51,79,231**	**37,32,86,017**