INDIAN RED CROSS SOCIETY

NATIONAL HEADQUARTERS

Reciept and Payment Account

For the period from 01-11-2024 to 30-11-2024

Receipt	Amount (in Rs.)				
	Main fund	**DR Fund**	**M&CW**	**Blood Bank**	**Total**
To Opening Balance In Bank Accounts B/D	13,88,83,416	-12,02,273	73,956	36,82,061	14,14,37,160
Donation Received-Other Than Covid	-	-	-	45	45
Investment	53,48,12,897	40,95,046	6,21,000	-	53,95,28,943
Interest On Cltd	7,21,108	-	-	39,02,013	46,23,121
Interest On Investment	2,71,99,148	-	425	-	2,71,99,573
Group Insurance Received	71,115	-	-	-	71,115
Misc. Receipts	6,050	-	-	-	6,050
Rent Recovered From Tenant	2,51,35,177	-	-	-	2,51,35,177
Payment Received From Vendor	-	-	-	13,40,115	13,40,115
Sale Of Blood Components	-	-	-	7,43,235	7,43,235
Salary Contribution Payable	27,11,315	-	-	-	27,11,315
Inter Fund	-	30,00,000	17,00,000	76,00,000	1,23,00,000
Total	**72,95,40,226**	**58,92,773**	**23,95,381**	**1,72,67,469**	**75,50,95,850**