INDIAN RED CROSS SOCIETY

NATIONAL HEADQUARTERS

Reciept and Payment Account

For the period from 01-11-2025 to 30-11-2025

Receipt	Amount (in Rs.)				
	Main fund	DR Fund	M&CW	Blood Bank	Total
To Opening Balance In Bank Accounts B/D	281558242.00	6,94,167	16,421	48,01,836	28,70,70,666
Donation Received-Other Than Covid	1,500	51,900	-	43,650	97,050
F.R Membership Received	1,18,778	-	-	-	1,18,778
Nursing Visit Charges	70,000	-	-	-	70,000
Investment	37,45,35,623	3,71,84,000	3,16,214	27,28,000	41,47,63,837
Interest On Cltd	25,749	3,93,354	11,842	11,760	4,42,705
Interest On Investment	1,62,95,778	-	-	-	1,62,95,778
Group Insurance Received	1,05,391	-	-	-	1,05,391
Misc. Receipts	5,133	-	-	-	5,133
Rent Recovered From Tenant	4,30,67,917	-	-	-	4,30,67,917
Property Tax Recovered From Tenant	1,55,34,055	-	-	-	1,55,34,055
Electricity & Water Recovered	10,99,858	-	-	-	10,99,858
Payment Received From Vendor	-	-	-	24,55,298	24,55,298
Sale Of Blood Components	-	-	-	5,45,470	5,45,470
Ircs-Staff Provided Fund	4,19,08,520	-	-	-	4,19,08,520
Salary Contribution Payable	23,53,032	-	-	-	23,53,032
Inter Fund	2,77,44,055	14,00,000	-	-	2,91,44,055
Recovered from ICRC	1,67,792	-	-	-	1,67,792
Total	**80,45,91,423**	**3,97,23,421**	**3,44,477**	**1,05,86,014**	**85,52,45,335**