INDIAN RED CROSS SOCIETY

NATIONAL HEADQUARTERS

Reciept and Payment Account

For the period from 01-10-2024 to 31-10-2024

Receipt	Amount (in Rs.)				
	Main fund	**DR Fund**	**M&CW**	**Blood Bank**	**Total**
To Opening Balance In Bank Accounts B/D	13,90,59,646	-10,35,491	3,08,642	33,13,956	14,16,46,753
Donation Received-Other Than Covid	-	-	-	42	42
Grant In Aid Goi	-	-	-	10,00,000	10,00,000
F.R Membership Received	-6,450	-	-	-	-6,450
Investment	1,89,04,880	37,95,314	9,48,307	-	2,36,48,501
Interest On Cltd	21,116	-	-	32,29,458	32,50,574
Interest On Investment	-	-	5,084	-	5,084
Group Insurance Received	2,000	-	-	-	2,000
Misc. Receipts	7,350	4,556	-	-	11,906
Unspent Balance Received From Staff	-	3,285	-	-	3,285
Rent Recovered From Tenant	2,11,46,510	-	-	-	2,11,46,510
Payment Received From Vendor	-	-	-	8,69,907	8,69,907
Sale Of Blood Components	-	-	-	10,17,195	10,17,195
Salary Contribution Payable	29,63,674	-	-	-	29,63,674
Inter Fund	-	25,00,000	9,00,000	-	34,00,000
Total	**18,20,98,726**	**52,67,664**	**21,62,033**	**94,30,558**	**19,89,58,981**