INDIAN RED CROSS SOCIETY

NATIONAL HEADQUARTERS

Reciept and Payment Account

For the period from 01-10-2025 to 31-10-2025

Receipt	Amount (in Rs.)				
	Main fund	DR Fund	M&CW	Blood Bank	Total
To Opening Balance In Bank Accounts B/D	222957489.01	10,30,430	1,41,459	65,14,473	23,06,43,851
Donation Received-Other Than Covid	2,800	400	-	1,88,175	1,91,375
Grant In Aid Goi	-	-	-	10,00,000	10,00,000
F.R Membership Received	23,426	-	-	-	23,426
Investment	16,42,62,727	18,31,000	3,43,034	64,72,000	17,29,08,761
Interest On Cltd	47,03,597	925	12,620	259	47,17,401
Payment Received From Vendor	-	-	-	94,10,179	94,10,179
Sale Of Blood Components	-	-	-	5,29,490	5,29,490
Unidentified Credits -Receipts	-	-	-	13	13
Inter Fund	-	20,00,000	5,00,000	-	25,00,000
Total	**39,19,50,039**	**48,62,755**	**9,97,113**	**2,41,14,589**	**42,19,24,496**