INDIAN RED CROSS SOCIETY

NATIONAL HEADQUARTERS

Reciept and Payment Account

For the period from 01-09-2024 to 30-09-2024

Receipt	Amount (in Rs.)				
	Main fund	DR Fund	M&CW	Blood Bank	Total
To Opening Balance In Bank Accounts B/D	11,90,07,390	-5,98,334	73,629	26,65,877	12,11,48,562
Donation Received-Other Than Covid	-	-	-	37,200	37,200
F.R Membership Received	91,335	-	-	-	91,335
Investment	1,60,26,015	21,45,011	5,38,000	-	1,87,09,026
Interest On Cltd	11,101	-	-	24,03,547	24,14,648
Interest On Investment	-	-	206	-	206
Interest On Saving Bank Account	-	-	-	536	536
Group Insurance Received	3,500	-	-	-	3,500
Misc. Receipts	6,050	-	-	-	6,050
Rent Recovered From Tenant	6,10,55,031	-	-	-	6,10,55,031
Payment Received From Vendor	-	-	-	22,70,912	22,70,912
Sale Of Blood Components	-	-	-	10,73,740	10,73,740
Salary Contribution Payable	27,51,782	-	-	-	27,51,782
Inter Fund	-	-	6,00,000	-	6,00,000
Total	**19,89,52,204**	**15,46,677**	**12,11,835**	**84,51,812**	**21,01,62,528**