INDIAN RED CROSS SOCIETY

NATIONAL HEADQUARTERS

Reciept and Payment Account

For the period from 01-09-2025 to 30-09-2025

Receipt	**Amount (in Rs.)**				
	Main fund	**DR Fund**	**M&CW**	**Blood Bank**	**Total**
To Opening Balance In Bank Accounts B/D	255248053.55	10,30,430	30,235	60,20,215	26,23,28,934
Donation Received-Other Than Covid	14,000	400	-	2,71,121	2,85,521
F.R Membership Received	69,026	-	-	-	69,026
Investment	26,91,52,268	18,31,000	62,29,703	28,28,000	28,00,40,971
Interest On Cltd	27,54,406	925	4,126	2,349	27,61,806
Interest On Saving Bank Account	-	-	-	443	443
Group Insurance Received	31,937	-	-	-	31,937
Unspent Balance Received From Staff	-	-	-	6,74,177	6,74,177
Payment Received From Vendor	-	-	-	14,49,650	14,49,650
Sale Of Blood Components	-	-	-	6,13,235	6,13,235
Salary Contribution Payable	48,42,913	-	-	-	48,42,913
Inter Fund	-	20,00,000	57,00,000	-	77,00,000
Total	**53,21,12,604**	**48,62,755**	**1,19,64,064**	**1,18,59,190**	**56,07,98,613**