

**DISTRICT RED CROSS BRANCH, DEHRADUN**  
**Receipt and Payment Account for the period from 01-04-2022 to 31-01-23**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<u>To Opening Balance</u>			<u>By Payment made for Jan Aushadi</u>		
FDR	16,12,297.00		Rishikesh	21,07,251.00	
Bank Balance	11,36,087.52		Sahaspur	5,19,326.00	
Cash Balance	<u>2,19,141.00</u>	<b>29,67,525.52</b>	Vikas Nagar	4,07,058.00	
			Prem Nagar	60,510.00	
			Doon Medical College	<u>19,60,894.00</u>	<b>50,55,039.00</b>
<u>To Sale Receipts</u>			<u>By Expenses Incurred</u>		
Rishikesh	30,77,400.00		By Blood Donation & Health Camps Expenses	1,66,029.20	
Sahaspur	7,34,342.00		By Professional Fees	20,000.00	
Vikas Nagar	6,43,330.00		By First Aid Training Expenses	2,23,730.00	
Prem Nagar	82,800.00		By St. John Ambulance Association	2,62,800.00	
Doon Medical College	<u>27,14,111.00</u>	<b>72,51,983.00</b>	By Honorarium	1,08,900.00	
			By Prinintg & Stationery	2,750.00	
<u>To Other Receipts</u>			By Salary (Jan Aushadi centre)	6,50,227.00	
To First Aid Training receipts	9,25,800.00		By Salary (Office)	2,73,293.00	
To Life Time Membership Fees	1,20,000.00		By Staff Bonus	30,000.00	
To School fees receipts	52,383.00		By Salary arrers	50,219.00	
To Magic Show receipts	12,844.00		By Bank Charges	7,725.70	
To Income Tax Refund	28,590.00		By Jan Aushadhi Expenses	6,980.00	
To Saving Bank Interest	13,539.00		By Doon & Premnagar License Renewal	6,520.00	
To Recp from Radhika Agency	<u>88,000.00</u>	<b>12,41,156.00</b>	By Rashan Kit Distribution	7,000.00	
			By Repair & Maintenance	2,100.00	
			By Financial Aid	25,000.00	
			By Mementos	31,175.00	
			By Tour Expenses	5,892.00	
			By Indian Red Cross Society	26,100.00	
			By Meeting & Programme Expenses	<u>71,060.00</u>	<b>19,77,500.90</b>
			<u>By Statutory Expenses</u>		
			By GST Paid	30,000.00	
			By EPF Paid	<u>2,17,165.00</u>	<b>2,47,165.00</b>
			<u>By Previous Year Creditors Paid</u>		
			Medicon Pharma	10,03,149.00	
			Radhika Agencies	7,77,264.00	
			Deepak Nautiyal	5,900.00	
			Kamboj Printing Press	73,650.00	
			VM Graphics & Printers	<u>4,945.00</u>	<b>18,64,908.00</b>
			<u>By Expenses Payable</u>		
			Audit fees	2,500.00	
			Profession Charges	7,500.00	
			Salary (Office + Jan Aushadhi)	1,08,288.00	
			Honorarium Payable	60,500.00	
			First Aid Training	15,000.00	
			Meeting & Programme Expenses	29,495.00	
			Life Membership Share (30%)	53,100.00	
			School Fees Share	17,843.00	
			St. John Ambulance Association	23,700.00	
			Jan Aushadhi Expenses	<u>3,250.00</u>	<b>3,21,176.00</b>
<b>RECEIPT TOTAL RS.</b>	<b>84,93,139.00</b>		<b>PAYMENT TOTAL RS.</b>	<b>94,65,788.90</b>	

## SUMMARY

Opening Balance	29,67,525.52
Total Receipts	84,93,139.00
Total Payments	94,65,788.90
Closing Balance	19,94,875.62

FDR	16,12,297.00
Cash/Bank Balance	3,82,578.62
	<u>19,94,875.62</u>