

PRIME MINISTER'S NATIONAL RELIEF FUND
Receipts and Payments Account For The Year Ended 31st March, 2025

Particulars	(All amounts in ₹, unless otherwise stated)	
	Year ended 31-Mar-25	Year ended 31-Mar-24
Opening balance cash and cash equivalents		
Balance with banks	6,41,81,14,971	4,82,68,31,530
	6,41,81,14,971	4,82,68,31,530
Receipts		
Donation	5,21,61,56,407	5,77,84,91,932
Refund of unutilised grants	21,41,78,636	12,76,17,616
Interest on Fixed Deposits Matured -FDR	-	29,266
Interest on State Development Loans	1,39,90,45,516	1,39,90,45,516
Interest of Domestic Saving Bank Account	11,65,93,815	15,86,51,999
Interest of foreign collection Saving Bank Account	20,84,932	15,26,856
Receipt from bank/hospital	19,58,307	-
	6,95,00,17,613	7,46,53,63,184
Payments		
Investment in IDFC Bank Flexible FDR	6,99,03,05,530	3,23,99,11,247
Contribution refunded during the year	13,89,060	13,61,899
Medical Assistance to Individuals/Hospitals	2,36,83,08,037	2,35,13,94,712
Ex- Gratia payments	45,46,09,359	28,14,08,307
Other expenses/bank charges	441	3,578
	9,81,46,12,427	5,87,40,79,743
Closing balance cash and cash equivalents		
Balance with banks	3,55,35,20,157	6,41,81,14,971
	3,55,35,20,157	6,41,81,14,971

Accompanying notes to the Financial Statements - 1 to 12

As per our report of even date attached
For KKC & Associates LLP
Chartered Accountants
(formerly Khimji Kunverji & Co LLP)
FRN: 105146/W/00621

Tejas Parikh

Tejas Parikh
Partner

ICAI Membership No: 123215



For Prime Minister's National Relief Fund

Subhasish Parida

Subhasish Parida
Secretary

Pradeep Kumar Srivastava

Pradeep Kumar Srivastava
Under Secretary

Reshma R Nair

Reshma R Nair
Director

Ravikul Dubey

Ravikul Dubey
Section Officer

Place: Mumbai
Date: **07 AUG 2026**

Place: New Delhi
Date: **06 AUG 2026**