

**Prime Minister's Citizen Assistance and Relief in Emergency Situations Fund
(PM-CARES FUND)**

Receipts and Payments Account for the year ended 31 March 2025

(Amount in Rs.)

Particulars	Notes	FY 2024-25	FY 2023-24
Opening Balance			
Saving Bank Accounts with Scheduled Bank		5,31,46,73,705	62,83,68,30,782
Fixed Deposits with Scheduled Bank		66,41,56,53,900	-
Receipts			
Domestic Donations (Net of Refunds Rs. 2,42,96,066 (PY Rs. 1,61,98,810))		4,79,04,68,182	6,81,81,21,628
Foreign Donations (Net of Refunds Rs. 53,000 (PY Nil))		92,82,788	1,13,52,113
Interest Received on Savings Bank Accounts		5,76,63,163	1,37,69,15,078
Interest Received on Fixed Deposits		4,69,37,84,012	-
Refund of TDS on Interest on Fixed Deposits from Banks		13,49,380	-
Refund from Implementing Agencies		3,24,65,80,919	84,31,07,673
Total	11	84,52,94,56,049	71,88,63,27,274
Payments			
PM CARES for Children Scheme		87,84,840	15,37,56,360
Bank Charges and SMS Charges		451	22,43,309
Total		87,85,291	15,59,99,669
Closing Balance			
Savings Bank Accounts with Scheduled Bank		6,05,41,40,806	5,31,46,73,705
Fixed Deposits with Scheduled Bank		78,46,65,29,952	66,41,56,53,900
		84,52,06,70,758	71,73,03,27,605

Accompanying notes to the Financial Statements - 1 to 16

As per our report of even date attached

For KKC & Associates LLP
Chartered Accountants
(formerly Khimji Kunverji & Co LLP)
FRN: 105146W/W100621

Sd

Tejas Parikh
Partner
ICAI Membership No. 123215



Place : Mumbai

Date : **07 AUG 2026**

**For Prime Minister's Citizen Assistance and Relief in
Emergency Situations Fund**

Sd

Subhasish Panda
Secretary

Sd

Reshma R Nair
Director

Sd

Pradeep Kumar Srivastava
Under Secretary

Sd

Pranay Nand Nil
Section Officer

Place : Delhi

Date : **06 AUG 2026**