

INDIAN RED CROSS SOCIETY

NATIONAL HEADQUARTERS

Receipt & Payment Account

For the period from 01.09.2021 to 30.09.2021

| Receipt | Amount in Rs. |
|--|-----------------------|
| To Opening Balance in Bank accounts B/d | 935,846,251.35 |
| DONATION FOR COVID-19 | 7,232,003.83 |
| DONATION RECEIVED-OTHER THAN COVID 19 | 89,508.00 |
| Blood Security & Component Charges | 799,450.00 |
| F.R Membership Received | 72,713.90 |
| Interest on CLTD | 150,356.00 |
| Interest on Investment | 295,000.00 |
| Interest on Saving Bank account | 4,596.00 |
| IRCS COVID-19-UNSPENT RECEIVED FROM M.P STATE BRANCH | 300,000.00 |
| MISC. RECEIPTS | 100.00 |
| Recd on behalf of Bel Air Hospital, Maharashtra | 2,904,626.00 |
| Recd on behalf of Mahabaleshwar, Maharashtra | 419,226.00 |
| Rent Received | 1,029,830.00 |
| SALE OF BLOOD COMPONENTS | 1,135,494.00 |
| UNIDENTIFIED CREDITS FOR COVID-19 | 18,396.05 |
| | |
| Total | 950,297,551.13 |