

INDIAN RED CROSS SOCIETY**NATIONAL HEADQUARTERS****Receipt & Payment Account**

For the period from 01.08.2022 to 31.08.2022

Receipt	Amount in Rs.
To Opening Balance in Bank accounts B/d	898,843,824.70
DONATION RECEIVED FOR COVID 19	-
DONATION RECEIVED-OTHER THAN COVID 19	28,716.00
Grant In Aid GOI	-
Blood Security & Component Charges	700,750.00
F.R Membership Received	9,640.00
F.R Donation	-
JRC/YRC MEMBERSHIP SUBSCRIPTION	-
NURSING VISIT CHARGES	5,000.00
Investment	11,700,000.00
Interest on CLTD	3,643,535.12
Interest on Investment	13,101,800.00
Interest on Saving Bank account	-
Group Insurance received	5,750.00
Singapore Red Cross for Assam Floods	-
French Red Cross-BNP Paribas for Covid in Pune & chennai	-
Irish Red Cross TB Project	-
Received from Johnson & Johnson for Bel air Hospital at Maharashtra	-
Received from Give 2 Asia for Bel Air Hospital at Maharashtra	-
Received from ChellaRam Foundation for Bel Air Hospital at Maharashtra	-
MISC. RECEIPTS	-
SALE OF Scrap & Old furniture	-
UNSPENT BALANCE RECEIVED FROM STAFF	-
Rent recovered from Tenant	33,407,566.00
Property tax recovered from Tenant	-
Electricity & water recovered	-
Payment received from Vendor	353,747.00
RTI	-
SALE OF BLOOD COMPONENTS	231,205.00
UNSPENT BALANCE RECD FROM STATE BRANCH	-
UNIDENTIFIED CREDITS -DONATION	-
Income Tax Refund	-
Interest on Income Tax Refund	-
IRCS-STAFF PROVIDED FUND	-
Prior Period adjustment	-
INTER FUND	-
Total	962,031,533.82