INDIAN RED CROSS SOCIETY

NATIONAL HEADQUARTERS

Receipt & Payment Account

For the period from 01.08.2022 to 31.08.2022

Grant In Aid GOIImage: Security & Componant Charges70Blood Security & Componant Charges70F.R Membership Received70F.R Donation70JRC/YRC MEMBERSHIP SUBSCRIPTION70NURSING VISIT CHARGES70Investment11,70Interest on CLTD3,64Interest on Investment13,10Interest on Saving Bank account70Group Insurance received70Singapore Red Cross for Assam Floods70French Red Cross TB Project70Received from Johnson & Johnson for Bel air Hospital at Maharashtra70Received from ChellaRam Foundation for Bel Air Hospital at Maharashtra70Received from ChellaRam Foundation for Bel Air Hospital at Maharashtra70	
DONATION RECEIVED FOR COVID 19DONATION RECEIVED-OTHER THAN COVID 19Grant In Aid GOIBlood Security & Componant ChargesF.R Membership ReceivedF.R DonationJRC/YRC MEMBERSHIP SUBSCRIPTIONNURSING VISIT CHARGESInvestment11,70Interest on CLTD11,70Interest on Investment113,10Interest on Saving Bank accountGroup Insurance receivedSingapore Red Cross for Assam FloodsFrench Red Cross TB ProjectReceived from Johnson & Johnson for Bel air Hospital at MaharashtraReceived from ChellaRam Foundation for Bel Air Hospital at MaharashtraReceived from ChellaRam Foundation for Bel Air Hospital at Maharashtra	13 824 70
DONATION RECEIVED-OTHER THAN COVID 192Grant In Aid GOIBlood Security & Componant Charges70F.R Membership ReceivedF.R DonationJRC/YRC MEMBERSHIP SUBSCRIPTIONNURSING VISIT CHARGESInvestment111,70Interest on CLTD3,64Interest on Investment13,10Interest on Saving Bank accountGroup Insurance receivedSingapore Red Cross for Assam FloodsFrench Red Cross TB ProjectReceived from Johnson & Johnson for Bel air Hospital at MaharashtraReceived from ChellaRam Foundation for Bel Air Hospital at MaharashtraReceived from ChellaRam Foundation for Bel Air Hospital at Maharashtra	-
Grant In Aid GOIImage: Security & Componant Charges70Blood Security & Componant Charges70F.R Membership Received70F.R Donation70JRC/YRC MEMBERSHIP SUBSCRIPTION70NURSING VISIT CHARGES70Investment11,70Investment11,70Interest on CLTD3,64Interest on Investment13,10Interest on Saving Bank account70Group Insurance received70Singapore Red Cross for Assam Floods70French Red Cross TB Project70Received from Johnson & Johnson for Bel air Hospital at Maharashtra70Received from ChellaRam Foundation for Bel Air Hospital at Maharashtra70Received from ChellaRam Foundation for Bel Air Hospital at Maharashtra70	28,716.00
Blood Security & Componant Charges70F.R Membership Received70F.R Donation70JRC/YRC MEMBERSHIP SUBSCRIPTION70NURSING VISIT CHARGES70Investment11,70Interest on CLTD3,64Interest on Investment113,10Interest on Saving Bank account70Group Insurance received70Singapore Red Cross for Assam Floods70French Red Cross TB Project70Received from Johnson & Johnson for Bel air Hospital at Maharashtra70Received from ChellaRam Foundation for Bel Air Hospital at Maharashtra70Received from ChellaRam Foundation for Bel Air Hospital at Maharashtra70Received from ChellaRam Foundation for Bel Air Hospital at Maharashtra70	-
F.R Membership Received F.R Donation JRC/YRC MEMBERSHIP SUBSCRIPTION JRC/YRC MEMBERSHIP SUBSCRIPTION NURSING VISIT CHARGES 11,70 Investment 11,70 Interest on CLTD 3,64 Interest on Investment 13,10 Interest on Saving Bank account 13,10 Group Insurance received Singapore Red Cross for Assam Floods French Red Cross TB Project Recevied 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	00,750.00
F.R DonationJRC/YRC MEMBERSHIP SUBSCRIPTIONNURSING VISIT CHARGESInvestment11,70Interest on CLTD3,64Interest on Investment13,10Interest on Saving Bank account6Group Insurance received5Singapore Red Cross for Assam Floods7French Red Cross -BNP Paribas for Covid in Pune & chennai1Irish Red Cross TB Project7Received from Johnson & Johnson for Bel air Hospital at Maharashtra7Received from ChellaRam Foundation for Bel Air Hospital at Maharashtra7	9,640.00
JRC/YRC MEMBERSHIP SUBSCRIPTION INURSING VISIT CHARGES Investment 11,7(Interest on CLTD 3,64 Interest on Investment 13,10 Interest on Saving Bank account 13,10 Group Insurance received 5 Singapore Red Cross for Assam Floods 1 French Red Cross TB Project 1 Received from Johnson & Johnson for Bel air Hospital at Maharashtra 1 Received from ChellaRam Foundation for Bel Air Hospital at Maharashtra 1	-
NURSING VISIT CHARGES Investment 11,70 Interest on CLTD 3,64 Interest on Investment 13,10 Interest on Saving Bank account 13,10 Group Insurance received 5 Singapore Red Cross for Assam Floods 7 French Red Cross-BNP Paribas for Covid in Pune & chennai 1 Irish Red Cross TB Project 7 Received from Johnson & Johnson for Bel air Hospital at Maharashtra 7 Received from ChellaRam Foundation for Bel Air Hospital at Maharashtra 7	-
Investment11,70Interest on CLTD3,64Interest on Investment13,10Interest on Saving Bank account13,10Group Insurance received5Singapore Red Cross for Assam Floods5French Red Cross-BNP Paribas for Covid in Pune & chennai1Irish Red Cross TB Project1Received from Johnson & Johnson for Bel air Hospital at Maharashtra1Received from Give 2 Asia for Bel Air Hospital at Maharashtra1Received from ChellaRam Foundation for Bel Air Hospital at Maharashtra1	5,000.00
Interest on CLTD3,64Interest on Investment13,10Interest on Saving Bank account13,10Group Insurance received5Singapore Red Cross for Assam Floods5French Red Cross-BNP Paribas for Covid in Pune & chennai1Irish Red Cross TB Project7Received from Johnson & Johnson for Bel air Hospital at Maharashtra7Received from Give 2 Asia for Bel Air Hospital at Maharashtra7Received from ChellaRam Foundation for Bel Air Hospital at Maharashtra7	0,000.00
Interest on Investment13,10Interest on Saving Bank accountGroup Insurance receivedGroup Insurance receivedSingapore Red Cross for Assam FloodsFrench Red Cross-BNP Paribas for Covid in Pune & chennaiIrish Red Cross TB ProjectRecevied from Johnson & Johnson for Bel air Hospital at MaharashtraReceived from Give 2 Asia for Bel Air Hospital at MaharashtraReceived from ChellaRam Foundation for Bel Air Hospital at MaharashtraReceived from ChellaRam Foundation for Bel Air Hospital at Maharashtra	43,535.12
Interest on Saving Bank account Group Insurance received Singapore Red Cross for Assam Floods French Red Cross-BNP Paribas for Covid in Pune & chennai Irish Red Cross TB Project Recevied 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	01,800.00
Group Insurance received Singapore Red Cross for Assam Floods French Red Cross-BNP Paribas for Covid in Pune & chennai Irish Red Cross TB Project Recevied 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	-
Singapore Red Cross for Assam Floods French Red Cross-BNP Paribas for Covid in Pune & chennai Irish Red Cross TB Project Recevied 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	5,750.00
French Red Cross-BNP Paribas for Covid in Pune & chennai Irish Red Cross TB Project Recevied 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	-
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Recevied 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	-
Received from ChellaRam Foundation for Bel Air Hospital at Maharashtra	-
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MISC. RECEIPTS	-
SALE OF Scrap & Old furniture	-
UNSPENT BALANCE RECEIVED FROM STAFF	-
Rent recovered from Tenant 33,40	07,566.00
Property tax recovered from Tenant	-
Electricity & water recovered	-
Payment received from Vendor 35	53,747.00
RTI	-
SALE OF BLOOD COMPONENTS 23	31,205.00
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 962,03	31,533.82