

INDIAN RED CROSS SOCIETY
NATIONAL HEADQUARTERS
Receipt & Payment Account
For the period from 01.12.2022 to 31.12.2022

Receipt	Amount in Rs.
To Opening Balance in Bank accounts B/d	671,516,674.56
DONATION RECEIVED FOR COVID 19	-
DONATION RECEIVED-OTHER THAN COVID 19	667,329.00
Grant In Aid GOI	-
Blood Security & Component Charges	596,086.00
F.R Membership Received	182,145.00
F.R Donation	-
JRC/YRC MEMBERSHIP SUBSCRIPTION	-
NURSING VISIT CHARGES	-
Investment	-
Interest on CLTD	174,149.00
Interest on Investment	4,507,500.00
Interest on Saving Bank account	3,234.00
Group Insurance received	194,684.00
IFRC for Covid-19	-
Canadian Red Cross for Covid-19	-
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	2,454,391.00
Received from Give 2 Asia for Bel Air Hospital at Maharashtra	7,242,853.00
Received from ChellaRam Foundation for Bel Air Hospital at Maharashtra	-
MISC. RECEIPTS	10,436.00
SALE OF Scrap & Old furniture	-
UNSPENT BALANCE RECEIVED FROM STAFF	-
Rent recovered from Tenant	100,860,922.00
Property tax recovered from Tenant	-
Electricity & water recovered	205,098.00
Payment received from Vendor	1,610,368.00
RTI	-
SALE OF BLOOD COMPONENTS	66,800.00
UNSPENT BALANCE RECD FROM STATE BRANCH	1,612,365.00
UNIDENTIFIED CREDITS -DONATION	-
Income Tax Refund received	-
Interest on Income Tax Refund	-
IRCS-STAFF PROVIDED FUND	-
ST. JOHN AMBULANCE	-
Salary Contribution payable	-
Prior Period adjustment	-
INTER FUND	-
Total	791,905,034.56