

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

For the period from 01.07.2022 to 31.07.2022

| Receipt | Amount in Rs. |
|------------------------------------------------------------------------|-----------------------|
| To Opening Balance in Bank accounts B/d | 907,039,357.00 |
| DONATION RECEIVED FOR COVID 19 | - |
| DONATION RECEIVED-OTHER THAN COVID 19 | 1,634,153.00 |
| Grant In Aid GOI | - |
| Blood Security & Component Charges | - |
| F.R Membership Received | 753,805.00 |
| F.R Donation | - |
| JRC/YRC MEMBERSHIP SUBSCRIPTION | 132,135.00 |
| NURSING VISIT CHARGES | 20,000.00 |
| Investment | - |
| Interest on CLTD | 7,474,802.00 |
| Interest on Investment | - |
| Interest on Saving Bank account | 1,399.00 |
| Group Insurance received | 362,022.00 |
| Singapore Red Cross for Assam Floods | 2,859,870.00 |
| 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 | 21.10 |
| SALE OF Scrap & Old furniture | - |
| UNSPENT BALANCE RECEIVED FROM STAFF | - |
| Rent recovered from Tenant | 4,537,718.00 |
| Property tax recovered from Tenant | - |
| Electricity & water recovered | 1,452,121.00 |
| Payment received from Vendor | 1,139,489.00 |
| RTI | - |
| SALE OF BLOOD COMPONENTS | 706,820.00 |
| UNSPENT BALANCE RECD FROM STATE BRANCH | 839,704.00 |
| UNIDENTIFIED CREDITS -DONATION | 2,967.00 |
| Income Tax Refund | - |
| Interest on Income Tax Refund | - |
| IRCS-STAFF PROVIDED FUND | - |
| Prior Period adjustment | - |
| INTER FUND | - |
| Total | 928,956,383.10 |