

INDIAN RED CROSS SOCIETY
NATIONAL HEADQUARTERS
Receipt & Payment Account
For the period from 01.06.2022 to 30.06.2022

Receipt	Amount in Rs.
To Opening Balance in Bank accounts B/d	850,897,622.19
DONATION RECEIVED FOR COVID 19	55,041.00
DONATION RECEIVED-OTHER THAN COVID 19	193,653.00
Grant In Aid GOI	-
Blood Security & Component Charges	-
F.R Membership Received	172,747.00
F.R Donation	-
JRC/YRC MEMBERSHIP SUBSCRIPTION	10,000.00
Investment	15,037,000.00
Interest on CLTD (previous year included of FCRA)	7,145,530.00
Interest on Investment	22,985,860.00
Interest on Saving Bank account	6,599.00
Group Insurance received	-5,450.00
French Red Cross-BNP Paribas for Covid in Pune & chennai	-
Irish Red Cross TB Project	1,899,327.00
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	3,000,000.00
MISC. RECEIPTS	-
SALE OF Scrap & Old furniture	-
UNSPENT BALANCE RECEIVED FROM STAFF	-
Rent recovered from Tenant	66,195,774.00
Property tax recovered from Tenant	11,670,331.00
Electricity & water recovered	54,337.00
Payment received from Vendor	1,855,103.00
RTI	-
SALE OF BLOOD COMPONENTS	769,195.00
UNSPENT BALANCE RECD FROM STATE BRANCH	115.00
UNIDENTIFIED CREDITS -DONATION	-
Income Tax Refund	-
Interest on Income Tax Refund	-
IRCS-STAFF PROVIDED FUND	-
Prior Period adjustment	30.00
INTER FUND	-
Total	981,942,814.19