

INDIAN RED CROSS SOCIETY
NATIONAL HEADQUARTERS
Receipt & Payment Account
For the period from 01.11.2022 to 30.11.2022

Receipt	Amount in Rs.
To Opening Balance in Bank accounts B/d	648,245,700.87
DONATION RECEIVED FOR COVID 19	-
DONATION RECEIVED-OTHER THAN COVID 19	11,409,136.00
Grant In Aid GOI	-
Blood Security & Component Charges	720,670.00
F.R Membership Received	1,017,100.00
F.R Donation	-
JRC/YRC MEMBERSHIP SUBSCRIPTION	-
NURSING VISIT CHARGES	-
Investment	-
Interest on CLTD	22,334.00
Interest on Investment	-
Interest on Saving Bank account	-
Group Insurance received	-108,015.00
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	-
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	6,300.00
Rent recovered from Tenant	20,362,904.00
Property tax recovered from Tenant	-
Electricity & water recovered	-
Payment received from Vendor	244,612.00
RTI	-
SALE OF BLOOD COMPONENTS	473,100.00
UNSPENT BALANCE RECD FROM STATE BRANCH	330,414.00
UNIDENTIFIED CREDITS -DONATION	6,056.70
Income Tax Refund received	193,655.00
Interest on Income Tax Refund	62,934.00
IRCS-STAFF PROVIDED FUND	-
ST. JOHN AMBULANCE	11,699,774.09
Salary Contribution payable	164,304.00
Prior Period adjustment	-
INTER FUND	-
Total	694,850,979.66