

INDIAN RED CROSS SOCIETY
NATIONAL HEADQUARTERS
Receipt & Payment Account
For the period from 01.10.2022 to 31.10.2022

Receipt	Amount in Rs.
To Opening Balance in Bank accounts B/d	666,171,177.37
DONATION RECEIVED FOR COVID 19	-
DONATION RECEIVED-OTHER THAN COVID 19	118,301.00
Grant In Aid GOI	-
Blood Security & Component Charges	454,552.00
F.R Membership Received	433,319.00
F.R Donation	-
JRC/YRC MEMBERSHIP SUBSCRIPTION	-
NURSING VISIT CHARGES	5,000.00
Investment	56,439,715.00
Interest on CLTD	181,458.00
Interest on Investment	6,164,496.00
Interest on Saving Bank account	-
Group Insurance received	87,015.00
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	-
Rent recovered from Tenant	-
Property tax recovered from Tenant	-
Electricity & water recovered	-
Payment received from Vendor	1,520,734.00
RTI	-
SALE OF BLOOD COMPONENTS	372,700.00
UNSPENT BALANCE RECD FROM STATE BRANCH	1,245,153.40
UNIDENTIFIED CREDITS -DONATION	-
Income Tax Refund	-
Interest on Income Tax Refund	-
IRCS-STAFF PROVIDED FUND	-
Prior Period adjustment	-
INTER FUND	-
Total	733,193,620.77