

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

For the period from 01.09.2022 to 30.09.2022

<b>Receipt</b>	<b>Amount in Rs.</b>
<b>To Opening Balance in Bank accounts B/d</b>	616,653,602.49
DONATION RECEIVED FOR COVID 19	8,077.00
DONATION RECEIVED-OTHER THAN COVID 19	41,777.00
Grant In Aid GOI	-
Blood Security & Component Charges	697,280.00
F.R Membership Received	495,202.00
F.R Donation	-
JRC/YRC MEMBERSHIP SUBSCRIPTION	-
NURSING VISIT CHARGES	15,000.00
Investment	-
Interest on CLTD	55,734.00
Interest on Investment	4,047.00
Interest on Saving Bank account	1,097.00
Group Insurance received	-26,804.00
IFRC for Covid-19	8,291,647.00
Canadian Red Cross for Covid-19	15,044,791.00
<b>Singapore Red Cross for Assam Floods</b>	-
<b>French Red Cross-BNP Paribas for Covid in Pune &amp; chennai</b>	-
<b>Irish Red Cross TB Project</b>	-
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	49,855,134.00
Property tax recovered from Tenant	-
Electricity & water recovered	-
Payment received from Vendor	1,996,476.00
RTI	-
SALE OF BLOOD COMPONENTS	219,000.00
UNSPENT BALANCE RECD FROM STATE BRANCH	-
UNIDENTIFIED CREDITS -DONATION	-
Income Tax Refund	-
Interest on Income Tax Refund	-
IRCS-STAFF PROVIDED FUND	-
Prior Period adjustment	-
INTER FUND	-
<b>Total</b>	<b>693,352,060.49</b>