

**INDIAN RED CROSS SOCIETY**

NATIONAL HEADQUARTERS

Receipt &amp; Payment Account

For the period from 01.12.2021 to 31.12.2021

Receipt	Amount in Rs.
To Opening Balance in Bank accounts B/d	790,923,417.62
French Red Cross-Michelin Foundation for Covid Avid in Pune & chennai	9,554,620.00
IFRC Youth Innovation Academy prg.	160,384.00
DONATION RECEIVED-OTHER THAN COVID 19	23,553.00
Blood Security & Component Charges	367,510.00
F.R Membership Received	349,500.00
Interest on CLTD	27,328.00
Interest on Saving Bank account	1,099.00
Group Insurance received	86,910.00
Receved from Johnson & Johnson for Bel air Hospital at Maharashtra	2,368,954.00
Received from Give 2 Asia for Bel Air Hospital at Maharashtra	5,730,578.00
SALE OF Scrap & Old furniture	22,086.00
UNSPENT BALANCE RECEIVED FROM STAFF	5,800.00
Rent recovered from Tenant	1,032,860.00
Payment received from Vendor	2,631,802.00
SALE OF BLOOD COMPONENTS	27,405.00
UNSPENT BALANCE RECD FROM STATE BRANCH	500,000.00
<b>Total</b>	<b>813,813,806.62</b>