

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

For the period from 01.11.2021 to 30.11.2021

<b>Receipt</b>	<b>Amount in Rs.</b>
<b>To Opening Balance in Bank accounts B/d</b>	806,048,253.62
TAIWAN RED CROSS for Covid 19 programme	5,540,873.00
DONATION RECEIVED FOR COVID 19	6,145.00
DONATION RECEIVED-OTHER THAN COVID 19	13,266.00
Blood Security & Component Charges	823,400.00
Interest on CLTD	33,120.00
SALE OF Scrap & Old furniture	1,380,600.00
SALE OF BLOOD COMPONENTS	12,810.00
UNSPENT BALANCE RECD FROM U.P STATE BRANCH	110,246.00
<b>Total</b>	<b>813,968,713.62</b>