

INDIAN RED CROSS SOCIETY

NATIONAL HEADQUARTERS

Receipt & Payment Account

For the period from 01.10.2021 to 31.10.2021

Receipt	Amount in Rs.
To Opening Balance in Bank accounts B/d	761,429,273.45
Irish Red Cross for COVID-19 programme	14,564,180.00
IFRC for Covid 19 programme	2,721,641.92
DONATION RECEIVED FOR COVID 19	105,860.00
DONATION RECEIVED-OTHER THAN COVID 19	146,206.00
Grant In Aid GOI	3,800,000.00
Blood Security & Component Charges	895,800.00
F.R Membership Received	264,975.00
Interest on CLTD	91,489.00
Interest on Investment	308,699.00
Prior period adjustment	114,929.00
Received from Singapore Red Cross for Tamilnadu St.Branch	820,999.00
Received from Give 2 Asia for Maharashtra St branch	2,078,347.00
MISC. RECEIPTS	750.00
UNSPENT BALANCE RECEIVED FROM WAREHOUSE	50,872.00
UNSPENT BALANCE RECEIVED FROM STAFF	734.30
Property tax recovered	39,746,172.00
Electricity & water recovered	808,236.00
Payment received from Vendor	1,242,803.87
SALE OF BLOOD COMPONENTS	480,720.00
RECOVERED FROM DAKSHIN BHARAT AREA (ARMY)	37,512.00
UNIDENTIFIED CREDITS -DONATION	1,100.00
Total	829,711,299.54