

INDIAN RED CROSS SOCIETY
NATIONAL HEADQUARTERS
Receipt & Payment Account
For the period from 01.04.2022 to 30.04.2022

Receipt	Amount in Rs.
To Opening Balance in Bank accounts B/d	84,08,94,404.57
DONATION RECEIVED-OTHER THAN COVID 19	4,25,321.00
F.R Membership Received	55,978.00
Interest on CLTD	6,60,624.00
Interest on Investment	2,95,000.00
Group Insurance received	6,350.00
Receivied from Johnson & Johnson for Bel air Hospital at Maharashtra	33,16,536.00
MISC. RECEIPTS	2,479.00
Rent recovered from Tenant	3,13,21,061.00
Electricity & water recovered	1,24,186.00
Payment received from Vendor	15,10,774.00
SALE OF BLOOD COMPONENTS	6,00,295.00
UNSPENT BALANCE RECD FROM STATE BRANCH	10,47,225.00
IRCS-STAFF PROVIDED FUND	60,00,000.00
Total	88,62,60,233.57