

**INDIAN RED CROSS SOCIETY**  
**NATIONAL HEADQUARTERS**  
**Receipt & Payment Account**  
For the period from 01.02.2022 to 28.02.2022

Receipt	Amount in Rs.
<b>To Opening Balance in Bank accounts B/d</b>	66,30,72,772.04
DONATION RECEIVED-OTHER THAN COVID 19	1,59,291.00
Grant In Aid GOI	1,92,000.00
F.R Membership Received	41,020.00
F.R Donation	9,15,000.00
Interest on CLTD	1,56,064.00
Interest on Saving Bank account	70.00
Group Insurance received	6,450.00
<b>Irish Red Cross TB Project</b>	9,50,000.00
Property tax recovered from Tenant	9,16,363.00
Electricity & water recovered	60,727.00
Payment received from Vendor	28,350.00
SALE OF BLOOD COMPONENTS	5,09,385.00
UNSPENT BALANCE RECD FROM STATE BRANCH	2,21,220.00
UNIDENTIFIED CREDITS -DONATION	192.00
Income Tax Refund	50,55,120.00
Interest on Income Tax Refund	5,30,790.00
Prior Period adjustment	89,637.00
INTER FUND	-
<b>Total</b>	<b>67,29,04,451.04</b>