

INDIAN RED CROSS SOCIETY
NATIONAL HEADQUARTERS
Receipt & Payment Account
For the period from 01.03.2022 to 31.03.2022

Receipt	Amount in Rs.
To Opening Balance in Bank accounts B/d	63,80,89,167.80
DONATION RECEIVED-OTHER THAN COVID 19	1,14,073.00
F.R Membership Received	3,67,064.00
JRC/YRC MEMBERSHIP SUBSCRIPTION	20,000.00
Interest on CLTD	9,20,675.00
Interest on Investment	3,66,78,112.00
Interest on Saving Bank account	23,191.06
Group Insurance received	81,919.00
French Red Cross-BNP Paribas for Covid in Pune & chennai	1,53,49,151.00
MISC. RECEIPTS	12,168.01
Rent recovered from Tenant	27,24,27,221.00
Property tax recovered from Tenant	9,02,21,319.00
Electricity & water recovered	28,27,001.00
Payment received from Vendor	14,93,207.00
RTI	2,600.00
SALE OF BLOOD COMPONENTS	8,13,760.00
Income Tax Refund	77,25,558.00
Interest on Income Tax Refund	28,84,693.00
IRCS-STAFF PROVIDED FUND	2,46,908.00
Security deposit received-Contractor	1,57,825.00
Total	1,07,04,55,612.87