

INDIAN RED CROSS SOCIETY
NATIONAL HEADQUARTERS
Receipt & Payment Account
For the period from 01.05.2022 to 31.05.2022

Receipt	Amount in Rs.
To Opening Balance in Bank accounts B/d	84,54,07,444.65
DONATION RECEIVED-OTHER THAN COVID 19	1,74,015.00
F.R Membership Received	1,48,655.00
Interest on CLTD	1,22,992.00
Interest on Investment	44,408.00
Group Insurance received	16,204.00
MISC. RECEIPTS	3,150.00
UNSPENT BALANCE RECEIVED FROM STAFF	85,066.00
Rent recovered from Tenant	2,51,13,656.00
Payment received from Vendor	15,55,830.00
SALE OF BLOOD COMPONENTS	7,00,603.32
Total	87,33,72,023.97