

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

Payment	Amount in Rs.
ADMINISTRATIVE EXPENSES	1,20,46,261.00
WAREHOUSE EXPENSES	75,234.00
MAINTENANCE OF BUILDING	13,02,142.00
MAINTENANCE OF EQUIPMENTS	24,454.00
TRANSPORT EXPENSES	32,217.00
GST PAID	45,16,963.00
BLOOD CERA & CHEMICAL EXP.	3,27,074.00
Covid-19 Expenses	1,81,41,500.00
ADJ.ELECTRICITY & WATER-S.NGR	5,614.00
W/H-Water & Electricity Charges	30,018.00
PROFESSIONAL CHARGES	22,700.00
INCOME TAX ON SALARY PAID	7,87,686.00
MEETING & MISSION	32,278.00
BANK CHARGES	3,037.92
Medical Aid to Staff	8,35,847.00
Postate & Telegram	17,318.00
Printing & Stationery	18,657.00
REFRESHMENT TO BLOOD DONORS	84,018.00
RELIEF SUPPLIES & SERVICES	1,47,996.00
LTC TO STAFF	6,640.00
TA/DA PAID	46,960.00
TDS PAID	36,782.00
MISC. EXPENSES	60,799.00
PAYMENT TO VENDOR	13,90,209.00
IFRC PFR prg.-Adv to Uttarakhand State	1,60,384.00
Advance to Gujarat State Branch	7,00,000.00
To Closing Balance in Bank accounts C/d	84,54,07,444.65
Total	88,62,60,233.57