

INDIAN RED CROSS SOCIETY, NHQ

Consolidated Monthly Expenditure (unaudited) (Head wise) for the period from 01-04-24 to 30-04-2024

Expenditure	Total	
	April	01-04-24 to 30-04-2024
Salaries & Allowances	85,23,640.00	85,23,640.00
Provident Fund	-	-
Contribution to Gratuity fund	-	-
Leave Travel / TA/DA	50,600.00	50,600.00
Medical Aid to Staff	98,867.00	98,867.00
Audit Fees	-	-
Printing & Stationary	37,982.00	37,982.00
Postage, Telegrams & Telephone	34,381.00	34,381.00
Transport Expenses	45,002.00	45,002.00
Bank Charges	3,830.92	3,830.92
Refreshment to Donors	4,941.00	4,941.00
Blood, Sera, Chemical Collecting Bags/Bottles	5,670.00	5,670.00
Water & Electricity	-5,332.00	-5,332.00
Labour charges	-	-
Maintenance of Equipment	-3,304.00	-3,304.00
Insurance and other charges	37,912.00	37,912.00
Misc. Expenses	34,908.00	34,908.00
Legal/Professional Expenses	-	-
Headquarters building maintenance	14,472.00	14,472.00
Maint.of Bldg./Staff quarter maintenance	-8,405.00	-8,405.00
Meeting & Mission etc.	1,61,870.00	1,61,870.00
Property Tax	-	-
Income Tax	-	-
Relief supplies and services	-	-
MDR TB Project	-	-
Prior Period Expenses	-	-
Thalassemia Screening Lab	-	-
Covid-19 Programme	-	-
F.AID-Examination Charges	18,39,269.00	18,39,269.00
F.AID- Exam. Attendance Machine	-	-
F.AID-Exmination Translation	-	-
NABL/NABH	8,000.00	8,000.00
AGM Expenses	-	-
	-	-
Grants	-	-
a) International IFRC	-	-
b) State Branches- Annual Grant/Development	-	-
Total	1,08,84,303.92	1,08,84,303.92