

INDIAN RED CROSS SOCIETY, NHQ

Consolidated Monthly Expenditure (Head wise) for the period from 1.4.24 to 28.2.2025

Expenditure	Total	
	Feb-25	01-04-24 to 28-02-2025
Salaries & Allowances	1,05,56,745.00	10,48,99,775.85
Provident Fund	-	19,55,041.00
Contribution to Gratuity fund	8,20,386.00	1,69,91,105.00
Leave Travel / TA/DA	1,38,198.00	10,05,690.00
Medical Aid to Staff	-550.00	11,79,674.00
Audit Fees	-	5,69,940.00
Printing & Stationary	34,659.00	7,20,855.00
Postage, Telegrams & Telephone	1,971.00	3,43,386.00
Transport Expenses	1,44,274.00	15,97,035.00
Bank Charges	2,945.19	38,654.67
Refreshment to Donors	1,890.00	3,37,864.00
Blood, Sera, Chemical Collecting Bags/Bottles	2,51,757.00	30,02,751.42
Water & Electricity	42,576.00	5,29,272.00
Labour charges	-	5,43,175.00
Maintenance of Equipment	81,260.00	6,04,341.00
Insurance and other charges	-	1,42,864.25
Misc. Expenses	70,843.00	7,73,892.00
Legal/Professional Expenses	3,60,000.00	20,13,642.00
Headquarters building maintenance	20,50,017.00	2,34,68,609.00
Maint.of Bldg./Staff quarter maintenance	2,20,709.00	42,49,604.00
Meeting & Mission etc.	1,535.00	7,41,614.00
Property Tax	-	8,09,97,664.00
Income Tax	-	-
Relief supplies and services	-	1,57,115.00
MDR TB Project	-	6,31,694.00
Serv ScaleUp	2,78,634.00	3,06,634.00
Prior Period Expenses	-	9,48,914.00
Thalassemia Screening Lab	-	5,69,440.00
Covid-19 Programme	35,67,157.00	58,21,437.00
F.AID-Examination Charges	26,05,586.00	2,53,67,019.00
F.AID- Exam. Attendance Machine	-	-
NABL/NABH	21,240.00	4,36,734.00
AGM Expenses	-	-
GST	-	4,02,338.00
Grants		
a) International IFRC	-	-
b) State Branches- Annual Grant/Development	-	-
Total	2,12,51,832	28,13,47,774