

INDIAN RED CROSS SOCIETY, NHQ

Consolidated Monthly Expenditure (Head wise) for the
period from 1.3.25 to 31.03.25

TOTAL

Expenditure	MAR 25	01-04-2024 to 31-03-2025
Salaries & Allowances	52,51,171.58	11,01,50,947.43
Provident Fund	23,03,150.00	42,58,191.00
Contribution to Gratuity fund	-25,67,746.00	1,44,23,359.00
Leave Travel / TA/DA	3,59,230.00	13,64,920.00
Medical Aid to Staff	18,62,229.65	30,41,903.65
Audit Fees	-50,520.00	5,19,420.00
Printing & Stationary	-51,068.33	6,69,786.67
Postage, Telegrams & Telephone	-24,100.66	3,19,285.34
Transport Expenses	-7,79,386.39	8,17,648.61
Bank Charges	2,633.00	41,287.67
Refreshment to Donors	98,940.00	4,36,804.00
Blood, Sera, Chemical Collecting Bags/Bottles	10,01,181.00	40,03,932.42
Water & Electricity	1,05,689.00	6,34,961.00
Labour charges	-	543175
Maintenance of Equipment	1,17,047.40	7,21,388.40
Insurance and other charges	3,244.00	1,46,108.25
Misc. Expenses	4,03,301.96	11,77,193.96
Legal/Professional Expenses	-10,48,245.45	9,65,396.55
Headquarters building maintenance	12,29,786.54	2,46,98,395.54
Maint.of Bldg./Staff quarter maintenance	23,29,392.12	65,78,996.12
Meeting & Mission etc.	35,615.00	7,77,229.00
Property Tax	7,98,06,141.00	16,08,03,805.00
Relief supplies and services	-	157115
MDR TB Project	-	631694
Prior Period Expenses	-44,489.36	9,04,424.64
Thalassemia Screening Lab	60,354.00	6,29,794.00
Covid-19 Programme	36,93,617.00	95,15,054.00
F.AID-Examination Charges	16,78,751.00	2,70,45,770.00
NABL/NABH	5,00,000.00	9,36,734.00
Accreditation/Regn for ISO, NB	3,920.00	3,920.00
Blood Incineration Charges	45,615.00	45,615.00
Contingencies	58,625.00	58,625.00
Maintenance of Vehicles	2,14,330.36	2,14,330.36
POS Machine Charges	1,862.29	1,862.29
Serv Scale up	-	306634
Depreciation	19,86,997.02	19,86,997.02
Grants	-	-
a) International IFRC	-	-
b) State Branches- Annual Grant/Development	-	-
Total	9,85,87,267.73	37,95,32,703.92