

INDIAN RED CROSS SOCIETY, NHQ

Consolidated Monthly Expenditure (Head wise) for the
period from 1.03.26 to 31.03.26

Expenditure	TOTAL	
	Mar-26	01-04-2025 to 31-03-2026
Salaries & Allowances	42,42,092	9,96,25,446.39
Provident Fund	17,99,808	36,31,286.00
Contribution to Gratuity fund	38,81,756	2,21,37,737.30
Leave Travel / TA/DA	72,380	9,49,740.00
Medical Aid to Staff	-13,64,313	22,59,702.97
Audit Fees	24,000	24,000.00
Printing & Stationary	-58,278	6,13,115.36
Postage, Telegrams & Telephone	-37,369	2,11,473.71
Transport Expenses	-2,92,065	4,85,319.99
Bank Charges	3,717	25,506.40
Refreshment to Donors	1,15,496	2,85,175.00
Blood, Sera, Chemical Collecting Bags/Bottles	-12,691	58,44,901.09
Water & Electricity	97,691	14,39,125.00
Labour charges	1,62,770	6,85,077.00
Maintenance of Equipment	-9,50,719	9,01,594.98
Insurance and other charges	1,21,561	4,32,128.00
Misc. Expenses	1,72,542	8,14,794.97
Legal/Professional Expenses	-3,93,819	19,12,932.72
Headquarters building maintenance	29,41,152	2,67,17,042.92
Maint.of Bldg./Staff quarter maintenance	6,06,810	53,08,531.02
Meeting & Mission etc.	14,606	5,11,779.75
Property Tax	2,14,172	2,18,849.02
Relief supplies and services	-	1,27,415.00
MDR TB Project	2,42,418	12,24,986.00
Prior Period Expenses	8,17,43,685	8,25,07,910.15
Thalassemia Screening Lab	-	6,68,945.00
Covid-19 Programme	-	16,50,339.00
F.AID-Examination Charges	22,56,765	3,25,22,705.43
NABL/NABH	1,00,000	5,00,000.00
Honorium	46,120	1,10,967.00
AGM Expenses	29,721	29,721.00
Accreditation/Regn for ISO, NB	1,25,615	2,46,005.00
NABL-Application Fee	-	16,000.00
NABL-Annual Accrediation Fee	9,000	60,920.00
Blood Incineration Charges	63,047	1,09,236.00
Contingencies	1,53,520	3,07,537.00
Maintenance of Vehicles	2,47,936	7,99,414.59
Advertisement Expenses	-	30,445.00
POS Machine Charges	1,732	12,363.48
Ad-hoc Salary	-	1,35,936.00
Serv Scale up	66,754	66,754.00
Grants	-	-
a) International IFRC	1,80,31,743	3,78,59,319.00
Short & Excess	1	2.04
NAT Testing Charges	27,57,766	27,57,766.00
TA/DA for BDC (outsouce)	6,84,440	6,84,440.00
Rounding off	3	2.52
Total	11,79,21,564.49	33,74,64,388.80