

INDIAN RED CROSS SOCIETY, NHQ
Consolidated Monthly Expenditure (Head wise) for
the period from 1.10.25 to 31.10.25

Expenditure	TOTAL	
	Oct-25	01-04-2025 to 31-10-2025
Salaries & Allowances	81,00,970.00	5,91,35,186.00
Provident Fund	-	17,04,268.00
Contribution to Gratuity fund	-	1,19,07,980.30
Leave Travel / TA/DA	-	5,92,564.00
Medical Aid to Staff	62,177.00	4,56,730.00
Printing & Stationary	3,728.00	4,65,435.37
Postage, Telegrams & Telephone	21,241.00	1,85,531.00
Transport Expenses	38,652.67	6,07,585.67
Bank Charges	588.82	20,577.12
Refreshment to Donors	8,570.00	1,05,338.00
Blood, Sera, Chemical Collecting Bags/Bottles	4,74,600.00	44,00,852.00
Water & Electricity	47,422.00	11,47,483.00
Labour charges	12,040.00	3,40,401.00
Maintenance of Equipment	49,473.00	4,45,655.82
Insurance and other charges	-	2,50,591.00
Misc. Expenses	1,074.00	3,63,659.88
Legal/Professional Expenses	60,000.00	14,93,613.00
Headquarters building maintenance	23,77,868.30	1,63,05,827.56
Maint.of Bldg./Staff quarter maintenance	2,72,574.00	28,05,356.00
Meeting & Mission etc.	1,25,216.00	3,64,661.75
Property Tax	-	9,23,15,714.00
Relief supplies and services	-	1,27,415.00
MDR TB Project	-	9,82,568.00
Prior Period Expenses	1,745.15	6,67,713.15
Thalassemia Screening Lab	-	4,96,775.00
Covid-19 Programme	-	13,70,515.00
F.AID-Examination Charges	17,70,567.59	1,45,65,001.65
NABL/NABH	4,00,000.00	4,00,000.00
Honorium	-	64,847.00
Accreditation/Regn for ISO, NB	20,390.00	93,500.00
NABL-Application Fee	-	16,000.00
Blood Incineration Charges	-	23,615.00
Contingencies	13,564.00	69,215.00
Maintenance of Vehicles	43,812.00	3,93,580.56
Advertisement Expenses	-	30,445.00
POS Machine Charges	185.85	3,077.70
Grants	-	-
a) International IFRC	-	1,98,27,576.00
Total	1,39,06,459.38	23,45,46,854.53