INDIAN RED CROSS SOCIETY

NATIONAL HEADQUARTERS

Reciept and Payment Account

For the period from April 2024

Payments	**Amount (in Rs.)**				
	Main Fund	**DR fund**	**M&CW**	**Blook Bank**	**Total**
Administrative Expenses	1,18,890	12,99,586	-	23,59,375	37,77,851
Warehouse Expenses	-	4,36,430	-	-	4,36,430
Maintenance Of Building	14,472	-	-	-	14,472
Maintenance Of Equipments	-	-	-	2,06,348	2,06,348
Gst Paid	51,96,879	-	-	-	51,96,879
Blood Cera & Chemical Exp.	-	-	-	5,670	5,670
Security Deposit Refund-Contractor	-	-	-	15,000	15,000
Insurance Paid-Warehouses	1,09,678	-	-	-	1,09,678
W/H-Water & Electricity Charges	10,34,487	27,436	-	-	10,61,923
Nabh/Nabl Annual Accreditation Fee	-	-	-	8,000	8,000
Professional Charges	1,80,232	-	-	-	1,80,232
Income Tax On Salary Paid	2,45,782	19,400	15,000	2,23,900	5,04,082
Meeting & Mission	1,61,870	-	-	-	1,61,870
Bank Charges	-	-	-	3,831	3,831
Maintenance Of Vehicle	-	-	-	45,002	45,002
Medical Aid To Staff	1,15,854	4,313	-	-	1,20,167
Postate & Telegram	13,963	-	-	18,000	31,963
Printing & Stationery	37,982	-	-	-	37,982
Refreshment To Blood Donors	-	-	-	4,941	4,941
Ta/Da Paid	-	-	35,062	50,600	85,662
Tds Paid	75,420	8,239	-	20,244	1,03,903
Misc. Expenses	35,919	-	-	4,954	40,873
Advance To Vendor	15,89,890	-	-	18,181	16,08,071
Vendor Payable	6,40,427	-	-	-	6,40,427
Ircs-Staff Provided Fund	3,32,727	-	66,390	1,97,140	5,96,257
Advance To Gujarat State Branch	-	3,11,973	-	-	3,11,973
Investment	18,35,40,000	58,20,000	9,10,000	30,80,000	19,33,50,000
Contingents, Water and Electricity and PT& T	-	-	1,748	-	1,748
Adjustment - ircs(net)	-	-	850	-	850
Salary payable	-	-	5,72,542	-	5,72,542
Adjustment To Vendor On Behalf Of Dr Fund	-	36,207	-	-	36,207
Inter Fund	69,00,000	15,55,035	-	8,250	84,63,285
To Closing Balance In Bank Accounts C/D	19,35,983	6,31,341	70,730	24,96,808	51,34,862
Total	**20,22,80,455**	**1,01,49,960**	**16,72,322**	**87,66,244**	**22,28,68,981**