INDIAN RED CROSS SOCIETY

NATIONAL HEADQUARTERS

Reciept and Payment Account

For the period from April 2025

Payments	**Amount (in Rs.)**				
	Main Fund	**DR Fund**	**MC&W**	**Blood Bank**	**Total**
Administrative Expenses	5,51,218	6,54,761	3,34,854	19,86,248	35,27,081
Warehouse Expenses	-	38,038	-	-	38,038
Maintenance Of Building	8,78,082	-	-	-	8,78,082
W/H-Water & Electricity Charges	-	25,274	-	-	25,274
Professional Charges	2,16,000	-	-	-	2,16,000
Income Tax On Salary Paid	-	9,000	-	68,200	77,200
Meeting & Mission	85,000	-	-	-	85,000
Bank Charges	-	-	-	1,024	1,024
Advertisement Expenses	-	-	-	8,269	8,269
Maintenance Of Vehicle	-	-	-	6,900	6,900
Medical Aid To Staff	5,658	575	-	5,471	11,704
Postate & Telegram	1,166	-	-	-	1,166
Printing & Stationery	54,192	-	-	-	54,192
Ltc To Staff	-	8,935	-	-	8,935
Tds Paid	423403	17,079	-	7,193	4,47,675
Misc. Expenses	16,310	-	-	2,12,474	2,28,784
Payment To Vendor	-	4,55,871	-	75,238	5,31,109
Ircs-Staff Provided Fund	-	-	48,060	-	48,060
Advance To Tamil Nadu State Branch	-	70,000	-	-	70,000
Advance To West Bengal State Branch	-	99,807	-	-	99,807
Investment	38,20,90,000	23,00,000	-	5,70,000	38,49,60,000
Prior Period Expenses	81,37,107	-	17,35,847	-	98,72,954
Inter Fund	77,70,000	5,44,731	500	6,100	83,21,331
TA/DA For BDC (outsource)	-	-	-	3,500	3,500
To Closing Balance In Bank Accounts C/D	7,22,095	7,45,979	35,253	20,44,422	35,47,748
Total	**40,09,50,231**	**49,70,050**	**21,54,514**	**49,95,038**	**41,30,69,833**