INDIAN RED CROSS SOCIETY

NATIONAL HEADQUARTERS

Reciept and Payment Account

For the period from August 2024

Payments	**Amount (in Rs.)**				
	Main Fund	**DR Fund**	**MC&W**	**Blood Bank**	**Total**
Administrative Expenses	2,31,951	14,00,565	-	22,99,871	39,32,387
Warehouse Expenses	-	6,97,110	-	-	6,97,110
Maintenance Of Building	21,51,361	-	-	-	21,51,361
Maintenance Of Equipments	-	24,259	-	32,376	56,635
Transport Expenses	1,23,074	-	-	-	1,23,074
Gst Paid	54,52,799	-	-	-	54,52,799
Blood Cera & Chemical Exp.	-	-	-	3,23,840	3,23,840
Covid-19 Expenses	-	-	-	39,500	39,500
Security Deposit Refund-Contractor	-	-	-	63,872	63,872
Insurance Paid-Warehouses	8,565	-	-	-	8,565
W/H-Water & Electricity Charges	-	33,456	-	-	33,456
Professional Charges	35,640	-	-	-	35,640
Income Tax On Salary Paid	2,64,690	19,400	15,000	-	2,99,090
Medical Aid To Staff	1,51,118	800	-	-	1,51,918
Postate & Telegram	12,587	-	-	-	12,587
Printing & Stationery	1,798	-	-	-	1,798
Relief Supplies & Services	-	33,600	-	-	33,600
Ta/Da Paid	-	12,780	-	-	12,780
Tds Paid	47,214	12,499	-	-	59,713
Property Tax	7,056	-	-	-	7,056
Misc. Expenses	6,482	-	-	-	6,482
Ircs-Staff Provided Fund	3,17,898	-	68,370	-	3,86,268
Investment	24,95,30,000	-	5,10,000	-	25,00,40,000
Contingents, Water and Electricity and PT& T	-	-	3,183	-	3,183
Adjustment - ircs(net)	-	-	850	-	850
Salary payable	-	-	5,34,680	-	5,34,680
Inter Fund	81,00,000	-	-	-	81,00,000
To Closing Balance In Bank Accounts C/D	11,90,07,390	-6,87,792	73,629	-	11,83,93,227
Total	**38,54,49,623**	**15,46,677**	**12,05,712**	**27,59,459**	**39,09,61,472**