INDIAN RED CROSS SOCIETY

NATIONAL HEADQUARTERS

Reciept and Payment Account

For the period from August 2025

Payments	**Amount (in Rs.)**				
	Main Fund	**DR Fund**	**MC&W**	**Blood Bank**	**Total**
Administrative Expenses	12,89,920	6,29,602	9,75,402	17,55,440	46,50,364
Maintenance Of Building	30,15,016	25,08,000	-	-	55,23,016
Transport Expenses	97,144	-	-	-	97,144
Gst Paid	98,03,242	-	-	-	98,03,242
Blood Cera & Chemical Exp.	-	-	-	13,10,843	13,10,843
Insurance Paid-Warehouses	63,828	-	-	-	63,828
W/H-Water & Electricity Charges	-	38,756	-	-	38,756
Nabh/Nabl Annual Accreditation Fee	-	-	-	920	920
Legal Charges	6,97,950	-	-	-	6,97,950
Professional Charges	1,10,462	-	-	-	1,10,462
Income Tax On Salary Paid	-	9,000	-	67,040	76,040
Bank Charges	177	-	-	466	643
Advertisement Expenses	18,900	22,176	-	-	41,076
Maintenance Of Vehicle	-	-	-	86,624	86,624
Medical Aid To Staff	13,231	-	-	30,758	43,989
Postate & Telegram	15,374	-	-	-	15,374
Printing & Stationery	91,586	-	-	-	91,586
Refreshment To Blood Donors	-	-	-	7,304	7,304
Ltc To Staff	19,682	-	-	-	19,682
Ta/Da Paid	-	10,080	-	47,210	57,290
Tds Paid	374987	-	-	6,116	3,81,103
Misc. Expenses	32,787	-	-	15,251	48,038
Advance To Staff	-	-	-	16,930	16,930
Payment To Vendor	-	3,95,048	-	2,55,942	6,50,990
Ircs-Staff Provided Fund	-	-	40,240	1,28,050	1,68,290
Advance To Gujarat State Branch	-	3,18,862	-	-	3,18,862
Investment	41,55,33,565	39,10,000	810000	30,80,000	42,33,33,565
Inter Fund	1,13,00,000	5,24,913	400	4,950	1,18,30,263
TA/DA For BDC (outsource)	-	-	-	39,500	39,500
To Closing Balance In Bank Accounts C/D	25,52,48,054	6,82,588	30,235	60,20,215	26,19,81,092
Total	**69,77,25,905**	**90,49,025**	**18,56,277**	**1,28,73,558**	**72,15,04,765**