INDIAN RED CROSS SOCIETY

NATIONAL HEADQUARTERS

Reciept and Payment Account

For the period from December 2024

Payments	**Amount (in Rs.)**				
	Main Fund	**DR Fund**	**MC&W**	**Blood Bank**	**Total**
Administrative Expenses	1,86,948	10,96,367	-	62,46,889	75,30,204
Warehouse Expenses	-	10,57,106	-	-	10,57,106
Maintenance Of Building	2,11,614	-	-	1,66,868	3,78,482
Transport Expenses	1,00,001	-	-	-	1,00,001
Gst Paid	47,77,901	-	-	-	47,77,901
Blood Cera & Chemical Exp.	-	-	-	70,155	70,155
Covid-19 Expenses	-	-	-	8,000	8,000
Adj.Electricity & Water-R.C.Road	10,46,763	-	-	-	10,46,763
Insurance Paid-Warehouses	8,365	-	-	-	8,365
Insurance Paid-Vehicle	-	-	-	6,469.00	6,469
W/H-Water & Electricity Charges	-	22,761	-	-	22,761
Nabh/Nabl Annual Accreditation Fee	-	-	-	17,059	17,059
Professional Charges	1,75,663	-	-	-	1,75,663
Income Tax On Salary Paid	4,11,305	19,400	15,000	1,67,200	6,12,905
Meeting & Mission	3,651	-	-	-	3,651
Bank Charges	-	-	-	910	910
Maintenance Of Vehicle	-	-	-	36,120	36,120
Postate & Telegram	16,756	-	-	-	16,756
Printing & Stationery	35,951	-	-	-	35,951
Refreshment To Blood Donors	-	-	-	17,195	17,195
Ta/Da Paid	11,160	15,604	-	73,680	1,00,444
Tds Paid	852	4,726	-	3,194	8,772
Misc. Expenses	17,556	-	-	13,228	30,784
Advance To Vendor	4,55,327	-	-	1,80,088	6,35,415
Thalassemia Screening Charges	-	-	-	50,904	50,904
Ircs-Staff Provided Fund	3,56,425	-	59,410	-	4,15,835
Advance To Gujarat State Branch	-	6,30,156	-	-	6,30,156
Advance To Tamil Nadu State Branch	-	13,650	-	-	13,650
Prepaid Expenses	-	-	-	40,501	40,501
Investment	3,68,00,000	39,30,000	4,10,000	15,50,000	4,26,90,000
Contingents, Water and Electricity and PT& T	-	-	3,730	-	3,730
Adjustment - ircs(net)	-	-	750	-	750
Salary payable	-	-	4,81,939	-	4,81,939
leave encashment	-	-	6,85,040	-	6,85,040
Income tax recoverable	-	-	9	-	9
Inter Fund	1,15,00,000	-	-	2,395	1,15,02,395
To Closing Balance In Bank Accounts C/D	14,39,73,761	8,456	10,726	2,23,721	14,42,16,664
Total	**20,00,89,999**	**67,98,226**	**16,66,604**	**88,74,576**	**21,74,29,405**