INDIAN RED CROSS SOCIETY

NATIONAL HEADQUARTERS

Reciept and Payment Account

For the period from December 2025

Payments	**Amount (in Rs.)**				
	Main Fund	**DR Fund**	**MC&W**	**Blood Bank**	**Total**
Administrative Expenses	15,25,243	6,83,821	2,42,811	28,15,362	52,67,237
Warehouse Expenses	-	84,630	-	-	84,630
Maintenance Of Building	16,80,574	-	-	-	16,80,574
Transport Expenses	3,134	-	-	-	3,134
Gst Paid	49,70,906	-	-	-	49,70,906
Blood Cera & Chemical Exp.	-	-	-	7,84,103	7,84,103
Insurance Paid-Warehouses	1,05,091	-	-	-	1,05,091
W/H-Water & Electricity Charges	-	58,156	-	-	58,156
Nabh/Nabl Annual Accreditation Fee	-	-	-	74,670	74,670
Professional Charges	1,18,800	-	-	-	1,18,800
Income Tax On Salary Paid	-	9,000	-	70,834	79,834
Bank Charges	-	-	-	729	729
Advertisement Expenses	18,900	-	-	-	18,900
Maintenance Of Vehicle	-	-	-	3,980	3,980
Medical Aid To Staff	17,369	-	-	9,870	27,239
Postate & Telegram	27,335	-	-	1,890	29,225
Printing & Stationery	87,306	-	-	46,020	1,33,326
Refreshment To Blood Donors	-	-	-	29,607	29,607
Ltc To Staff	1,05,566	-	-	-	1,05,566
Ta/Da Paid	-	-	-	15,050	15,050
Tds Paid	314322	15,358	-	-	3,29,680
Misc. Expenses	29,046	-	-	32,979	62,025
Payment To Vendor	8,63,402	6,14,609	-	2,02,860	16,80,871
Ifrc Covid-19-Adv To Gujarat State	-	3,12,307	-	-	3,12,307
Ircs-Staff Provided Fund	1,02,49,280	-	26,710	-	1,02,75,990
Advance To Tamil Nadu State Branch	-	70,000	-	-	70,000
Advance To West Bengal State Branch	-	2,63,613	-	-	2,63,613
Investment	8,18,10,000	23,10,000	380000	-	8,45,00,000
Expense payable	-	-	-	1,28,050	1,28,050
Inter Fund	75,00,000	5,23,261	600	4,950	80,28,811
TA/DA For BDC (outsource)	-	-	-	92,120	92,120
To Closing Balance In Bank Accounts C/D	28,73,43,732	35,467	10,589	-4,22,497	28,69,67,291
Total	**39,67,70,006**	**49,80,222**	**6,60,710**	**38,90,577**	**40,63,01,514**