INDIAN RED CROSS SOCIETY

NATIONAL HEADQUARTERS

Reciept and Payment Account

For the period from Febraury 2026

Payments	**Amount (in Rs.)**				
	Main Fund	**DR Fund**	**MC&W**	**Blood Bank**	**Total**
Administrative Expenses	6,78,181	6,17,591	2,28,318	16,89,104	32,13,194
Maintenance Of Building	20,56,245	-	-	-	20,56,245
Gst Paid	46,05,069	-	-	-	46,05,069
Insurance Paid-Warehouses	10,00,107	-	-	-	10,00,107
W/H-Water & Electricity Charges	-	47,142	-	-	47,142
Nabh/Nabl Annual Accreditation Fee	-	-	-	2,300	2,300
Income Tax On Salary Paid	-	10,000	-	1,31,940	1,41,940
Bank Charges	177	-	-	585	762
Advertisement Expenses	9,570	-	-	-	9,570
Maintenance Of Vehicle	-	-	-	14,300	14,300
Medical Aid To Staff	1,34,816	5,840	-	2,220	1,42,876
Printing & Stationery	-	-	-	1,134	1,134
Ltc To Staff	278	-	-	43,590	43,868
Tds Paid	145250	-	-	3,194	1,48,444
Misc. Expenses	13,360	-	-	21,354	34,714
Advance To Staff	-	-	-	1,17,000	1,17,000
Payment To Vendor	12,15,000	5,04,452	-	5,49,068	22,68,520
Ircs-Staff Provided Fund	-	-	26,710	1,28,050	1,54,760
Advance To Tamil Nadu State Branch	-	70,000	-	-	70,000
Advance To West Bengal State Branch	-	47,697	-	-	47,697
Investment	18,39,00,000	50,000	3650000	-	18,76,00,000
Inter Fund	40,00,000	5,22,261	300	5,950	45,28,511
TA/DA For BDC (outsource)	-	-	-	67,000	67,000
To Closing Balance In Bank Accounts C/D	30,39,00,406	53,707	1,05,190	-10,13,126	30,30,46,177
Total	**50,16,58,459**	**19,28,690**	**40,10,518**	**17,63,663**	**50,93,61,330**