INDIAN RED CROSS SOCIETY

NATIONAL HEADQUARTERS

Reciept and Payment Account

For the period from January 2026

Payments	**Amount (in Rs.)**				
	Main Fund	**DR Fund**	**MC&W**	**Blood Bank**	**Total**
Administrative Expenses	6,50,925	13,24,609	3,98,600	17,79,429	41,53,563
Warehouse Expenses	-	8,973	-	-	8,973
Maintenance Of Building	18,33,801	-	-	-	18,33,801
Transport Expenses	54,508	-	-	-	54,508
Gst Paid	61,43,474	-	-	-	61,43,474
W/H-Water & Electricity Charges	-	45,420	-	-	45,420
Legal Charges	18,000	-	-	-	18,000
Professional Charges	1,59,300	-	-	-	1,59,300
Income Tax On Salary Paid	-	18,000	-	67,640	85,640
Bank Charges	-	-	-	1,137	1,137
Advertisement Expenses	18,900	-	-	-	18,900
Maintenance Of Vehicle	-	-	-	57,371	57,371
Medical Aid To Staff	53,205	4,345	-	-	57,550
Postate & Telegram	18,311	-	-	-	18,311
Printing & Stationery	1,23,857	-	-	-	1,23,857
Ltc To Staff	3,732	-	-	184	3,916
Tds Paid	266215	5,749	-	14,929	2,86,893
Misc. Expenses	36,460	-	-	9,995	46,455
Payment To Vendor	5,16,000	3,68,242	-	7,62,237	16,46,479
Ircs-Staff Provided Fund	-	-	56,894	1,28,050	1,84,944
Investment	14,83,81,383	55,00,000	-	-	15,38,81,383
Inter Fund	2,75,00,000	6,61,717	300	5,950	2,81,67,967
TA/DA For BDC (outsource)	-	-	-	41,500	41,500
To Closing Balance In Bank Accounts C/D	29,40,41,846	-13,914	10,518	15,28,262	29,55,66,711
Total	**47,98,19,917**	**79,23,141**	**4,66,312**	**43,96,684**	**49,26,06,054**