# INDIAN RED CROSS SOCIETY

**NATIONAL HEADQUARTERS**

**Reciept and Payment Account**

**For the period from July 2024**

| **Payments** | **Amount (in Rs.)** | | | | |
|---|---|---|---|---|---|
| | **Main Fund** | **DR Fund** | **MC&W** | **Blood Bank** | **Total** |
| Administrative Expenses | 2,32,610 | 12,93,613 | - | 21,22,890 | 36,49,113 |
| Warehouse Expenses | - | 1,81,527 | - | - | 1,81,527 |
| Maintenance Of Building | 22,19,240 | - | - | - | 22,19,240 |
| Maintenance Of Equipments | - | - | - | 50,404 | 50,404 |
| Transport Expenses | 1,26,978 | - | - | - | 1,26,978 |
| Gst Paid | 40,50,710 | - | - | - | 40,50,710 |
| Blood Cera & Chemical Exp. | - | - | - | 1,40,400 | 1,40,400 |
| Covid-19 Expenses | - | - | - | 29,000 | 29,000 |
| Insurance Paid-Warehouses | 45,569 | - | - | - | 45,569 |
| W/H-Water & Electricity Charges | - | 72,550 | - | - | 72,550 |
| Legal Charges | 6,300 | - | - | - | 6,300 |
| Professional Charges | 1,95,480 | - | - | - | 1,95,480 |
| Income Tax On Salary Paid | 2,68,190 | 19,400 | 15,000 | 2,14,600 | 5,17,190 |
| Bank Charges | - | - | - | 2,960 | 2,960 |
| Maintenance Of Vehicle | - | - | - | 41,280 | 41,280 |
| Medical Aid To Staff | 13,464 | 498 | - | - | 13,962 |
| Postate & Telegram | 51,770 | - | - | 942 | 52,712 |
| Printing & Stationery | 10,089 | - | - | 250 | 10,339 |
| Refreshment To Blood Donors | - | - | - | 4,886 | 4,886 |
| Ltc To Staff | 33,188 | - | - | - | 33,188 |
| Ta/Da Paid | - | - | - | 52,990 | 52,990 |
| Tds Paid | - | - | - | 4,667 | 4,667 |
| Property Tax | 10,639 | - | - | - | 10,639 |
| Misc. Expenses | 20,989 | - | - | 6,912 | 27,901 |
| Advance To Vendor | 13,86,987 | - | - | - | 13,86,987 |
| Ircs-Staff Provided Fund | 3,35,073 | - | 68,351 | 2,03,913 | 6,07,337 |
| Advance To West Bengal State Branch | - | 40,000 | - | - | 40,000 |
| Advance To Haryana State Branch | - | 4,00,000 | - | - | 4,00,000 |
| Investment | 5,32,92,261 | 1,83,37,561 | 6,10,000 | 32,60,000 | 7,54,99,822 |
| Adjustment - ircs(net) | - | - | 850 | - | 850 |
| Salary payable | - | - | 5,34,408 | - | 5,34,408 |
| Inter Fund | 32,00,000 | - | - | 8,250 | 32,08,250 |
| **To Closing Balance In Bank Accounts C/D** | 64,02,711 | 40,98,334 | 73,905 | 24,35,044 | 1,30,09,994 |
| **Total** | **7,19,02,248** | **2,44,43,483** | **13,02,514** | **85,79,389** | **10,62,27,634** |