INDIAN RED CROSS SOCIETY

NATIONAL HEADQUARTERS

Reciept and Payment Account

For the period from July 2025

Payments	**Amount (in Rs.)**				
	Main Fund	**DR Fund**	**MC&W**	**Blood Bank**	**Total**
Administrative Expenses	7,09,637	6,29,666	2,81,760	18,80,598	35,01,661
Warehouse Expenses	-	14,680	-	-	14,680
Maintenance Of Building	30,40,046	69,978	-	-	31,10,024
Maintenance Of Equipments	8,850	-	-	-	8,850
Transport Expenses	1,92,721	-	-	-	1,92,721
Blood Cera & Chemical Exp.	-	-	-	8,35,578	8,35,578
Security Deposit Refund-Contractor	-	-	-	37,228	37,228
Insurance Paid-Warehouses	2,12,586	-	-	-	2,12,586
Insurance Paid-Vehicle	-	-	-	6,705.00	6,705
W/H-Water & Electricity Charges	-	90,903	-	-	90,903
Nabh/Nabl Annual Accreditation Fee	-	-	-	1,610	1,610
Professional Charges	1,40,580	-	-	-	1,40,580
Income Tax On Salary Paid	-	9,000	-	78,140	87,140
Meeting & Mission	90,000	-	-	-	90,000
Bank Charges	-	-	-	1,042	1,042
Maintenance Of Vehicle	20,173	-	-	-	20,173
Medical Aid To Staff	3,42,213	3,058	-	24,425	3,69,696
Postate & Telegram	48,613	-	-	1,883	50,496
Printing & Stationery	1,20,241	-	-	1,087	1,21,328
Refreshment To Blood Donors	-	-	-	13,204	13,204
Ltc To Staff	2,23,240	-	-	-	2,23,240
Ta/Da Paid	-	-	-	33,250	33,250
Tds Paid	369056	18,599	-	10,683	3,98,338
Misc. Expenses	1,23,972	-	-	23,799	1,47,771
Advance To Staff	-	-	-	15,00,440	15,00,440
Payment To Vendor	-	7,79,496	-	7,29,346	15,08,842
Ircs-Staff Provided Fund	-	-	40,240	1,35,260	1,75,500
Advance To Tamil Nadu State Branch	-	1,993	-	-	1,993
Investment	16,30,69,410	28,90,000	1010000	43,50,000	17,13,19,410
Prior Period Expenses	-	-	24,872	-	24,872
Inter Fund	1,36,00,000	5,25,519	400	5,750	1,41,31,669
TA/DA For BDC (outsource)	-		-	74,000	74,000
To Closing Balance In Bank Accounts C/D	12,94,26,475	7,16,261	30,434	60,22,504	13,61,95,673
Total	**31,17,37,813**	**57,49,153**	**13,87,706**	**1,57,66,531**	**33,46,41,203**