INDIAN RED CROSS SOCIETY

NATIONAL HEADQUARTERS

Reciept and Payment Account

For the period from June 2025

Payments	**Amount (in Rs.)**				
	Main Fund	**DR Fund**	**MC&W**	**Blood Bank**	**Total**
Administrative Expenses	6,01,002	5,77,620	3,35,520	19,53,825	34,67,967
Warehouse Expenses	-	1,32,137	-	-	1,32,137
Maintenance Of Building	22,33,468	-	-	-	22,33,468
Maintenance Of Equipments	-	-	-	70,666	70,666
Gst Paid	45,77,739	-	-	-	45,77,739
Blood Cera & Chemical Exp.	-	-	-	14,38,985	14,38,985
Insurance Paid-Warehouses	5,950	-	-	-	5,950
W/H-Water & Electricity Charges	-	54,963	-	-	54,963
Nabh/Nabl Annual Accreditation Fee	-	-	-	3,650	3,650
Legal Charges	-	-	-	30,000	30,000
Professional Charges	1,18,800	-	-	-	1,18,800
Income Tax On Salary Paid	-	9,000	-	79,820	88,820
Bank Charges	-	-	-	389	389
Maintenance Of Vehicle	-	-	-	58,272	58,272
Medical Aid To Staff	4,556	-	-	13,500	18,056
Postate & Telegram	26,621	-	-	942	27,563
Printing & Stationery	2,47,166	-	-	275	2,47,441
Refreshment To Blood Donors	-	-	-	32,318	32,318
Ltc To Staff	5,252	-	-	-	5,252
Tds Paid	406142	14,473	-	-	4,20,615
Misc. Expenses	35,427	-	-	6,641	42,068
Payment To Vendor	-	9,55,929	-	21,316	9,77,245
Ircs-Staff Provided Fund	-	-	48,060	1,31,490	1,79,550
Advance To Gujarat State Branch	-	4,55,581	-	-	4,55,581
Advance To Tamil Nadu State Branch	-	70,000	-	-	70,000
Advance To West Bengal State Branch	-	70,000	-	-	70,000
Advance To Haryana State Branch	-	2,00,000	-	-	2,00,000
Advance To Punjab State Branch	-	3,57,680	-	-	3,57,680
Investment	66,33,81,149	3,05,70,000	-	57,90,000	69,97,41,149
Expense payable	-	-	16,516	-	16,516
Inter Fund	1,33,00,000	5,94,556	500	6,03,821	1,44,98,877
TA/DA For BDC (outsource)	-	-	-	33,000	33,000
To Closing Balance In Bank Accounts C/D	8,76,17,772	5,89,044	37,568	29,94,243	9,12,38,627
Total	**77,25,61,044**	**3,46,50,983**	**4,38,164**	**1,32,63,153**	**82,09,13,344**