INDIAN RED CROSS SOCIETY

NATIONAL HEADQUARTERS

Reciept and Payment Account

For the period from June 2024

Payments	**Amount (in Rs.)**				
	Main Fund	**DR Fund**	**MC&W**	**Blood Bank**	**Total**
Administrative Expenses	2,21,996	11,33,758	-	20,91,450	34,47,204
Warehouse Expenses	-	11,45,809	-	-	11,45,809
Maintenance Of Building	21,62,155	-	-	-	21,62,155
Transport Expenses	1,48,745	-	-	-	1,48,745
Gst Paid	48,69,621	-	-	-	48,69,621
Blood Cera & Chemical Exp.	-	-	-	4,99,595	4,99,595
Covid-19 Expenses	-	-	-	16,500	16,500
Adj.Electricity & Water-K.Ngr	-	63,234	-	-	63,234
Insurance Paid-Warehouses	37,110	-	-	-	37,110
W/H-Water & Electricity Charges	-	45,447	-	-	45,447
Nabh/Nabl Annual Accreditation Fee	-	-	-	1,19,840	1,19,840
Legal Charges	4,60,620	-	-	-	4,60,620
Professional Charges	1,54,188	-	-	-	1,54,188
Income Tax On Salary Paid	2,65,499	19,400	15,000	2,01,900	5,01,799
Meeting & Mission	36,266	-	-	-	36,266
Bank Charges	-	-	177	4,388	4,565
Maintenance Of Vehicle	-	-	-	23,829	23,829
Medical Aid To Staff	2,450	-	-	12,459	14,909
Postate & Telegram	11,583	-	-	-	11,583
Printing & Stationery	39,061	-	-	100	39,161
Refreshment To Blood Donors	-	-	-	32,359	32,359
Ta/Da Paid	-	20,246	-	29,470	49,716
Tds Paid	74,654	-	-	8,363	83,017
Property Tax	7,98,32,619	-	-	-	7,98,32,619
Misc. Expenses	22,710	-	-	19,883	42,593
Advance To Vendor	11,53,656	-	-	9,37,167	20,90,823
Ircs-Staff Provided Fund	3,27,367	-	66,390	2,02,095	5,95,852
Investment	9,49,80,000	-	-	11,20,000	9,61,00,000
Adjustment - ircs(net)	-	-	850	-	850
Salary payable	-	-	5,19,410	-	5,19,410
Inter Fund	85,00,000	-	-	8,250	85,08,250
To Closing Balance In Bank Accounts C/D	1,33,86,585	6,80,089	70,435	24,55,564	1,65,92,674
Total	**20,66,86,885**	**31,07,983**	**6,72,262**	**77,83,213**	**21,82,50,343**