INDIAN RED CROSS SOCIETY

NATIONAL HEADQUARTERS

Reciept and Payment Account

For the period from March 2026

Payments	**Amount (in Rs.)**				
	Main Fund	**DR Fund**	**MC&W**	**Blood Bank**	**Total**
Administrative Expenses	15,50,293	10,84,596	2,34,458	23,00,747	51,70,094
Warehouse Expenses	-	35,131	-	-	35,131
Maintenance Of Building	23,89,813	-	700	-	23,90,513
Maintenance Of Equipments	9,610	-	-	-	9,610
Transport Expenses	1,15,655	-	-	-	1,15,655
Gst Paid	47,97,248	-	-	-	47,97,248
Insurance Paid-Warehouses	10,450	-	-	-	10,450
W/H-Water & Electricity Charges	-	42,342	-	-	42,342
Nabh/Nabl Annual Accreditation Fee	1,00,000	-	-	9,000	1,09,000
Legal Charges	45,000	-	-	-	45,000
Professional Charges	1,24,848	-	-	-	1,24,848
Income Tax On Salary Paid	-	2,000	-	1,23,640	1,25,640
Bank Charges	649	649	649	2,153	4,100
Advertisement Expenses	28,470	-	-	-	28,470
Maintenance Of Vehicle	-	-	-	1,07,273	1,07,273
Medical Aid To Staff	1,62,916	-	-	13,435	1,76,351
Postate & Telegram	6,983	-	-	-	6,983
Printing & Stationery	19,163	-	-	-	19,163
Ltc To Staff	69,630	-	-	1,630	71,260
Tds Paid	301828	15,507	-	838	3,18,173
Property Tax	-	2,14,172	-	-	2,14,172
Misc. Expenses	48,138	-	-	23,966	72,104
Advance To Staff	34	-	-	-	34
Payment To Vendor	-	4,27,21,184	-	46,204	4,27,67,388
Ifrc Covid-19-Adv To Gujarat State	-	3,11,690	-	-	3,11,690
Ircs-Staff Provided Fund	-	-	1,35,882	4,43,770	5,79,652
Advance To Tamil Nadu State Branch	-	70,000	-	-	70,000
Investment	1,04,68,80,000	-	-	-	1,04,68,80,000
Contingents, Water and Electricity and PT& T	-	-	27,581	-	27,581
Inter Fund	-	5,25,527	300	5,800	5,31,627
Cash in Hand	-	-	-	36,290	36,290
TA/DA For BDC (outsource)	-	-	-	78,320	78,320
To Closing Balance In Bank Accounts C/D	25,18,264	25,311	11,066	-1,65,78,725	-1,40,24,084
Total	**1,05,91,78,992**	**4,50,48,109**	**4,10,636**	**-1,33,85,659**	**1,09,12,52,078**