INDIAN RED CROSS SOCIETY

NATIONAL HEADQUARTERS

Reciept and Payment Account

For the period from May 2024

Payments	**Amount (in Rs.)**				
	Main Fund	**DR Fund**	**MC&W**	**Blood Bank**	**Total**
Administrative Expenses	3,18,525	6,02,185	-	22,05,347	31,26,057
Warehouse Expenses	-	11,97,287	-	-	11,97,287
Maintenance Of Building	19,52,992	-	-	-	19,52,992
Maintenance Of Equipments	-	-	-	21,476	21,476
Transport Expenses	1,31,943	-	-	-	1,31,943
Gst Paid	52,24,739	-	-	-	52,24,739
Blood Cera & Chemical Exp.	-	-	-	83,765	83,765
Covid-19 Expenses	-	-	-	10,500	10,500
Adj.Electricity & Water-K.Ngr	1,082	-	-	-	1,082
Insurance Paid-Warehouses	17,251	-	-	-	17,251
W/H-Water & Electricity Charges	-	4,313	-	-	4,313
Professional Charges	1,40,040	-	-	-	1,40,040
Income Tax On Salary Paid	2,67,168	19,400	15,000	2,13,900	5,15,468
Meeting & Mission	36,934	-	-	-	36,934
Bank Charges	-	-	-	9,905	9,905
Maintenance Of Vehicle	-	-	-	31,217	31,217
Medical Aid To Staff	7,30,874	5,242	-	56,610	7,92,726
Postate & Telegram	19,033	-	-	-	19,033
Printing & Stationery	41,875	-	-	300	42,175
Refreshment To Blood Donors	-	-	-	75,244	75,244
Ta/Da Paid	-	-	-	54,030	54,030
Tds Paid	22,677	13,235	-	3,194	39,106
Misc. Expenses	37,619	-	-	10,197	47,816
Advance To Vendor	3,73,488	-	-	1,66,868	5,40,356
Thalassemia Screening Charges	-	-	-	28,789	28,789
Ircs-Staff Provided Fund	3,35,148	-	66,390	1,97,140	5,98,678
Advance To Tamil Nadu State Branch	-	1,60,771	-	-	1,60,771
Investment	1,91,90,000	-	9,10,000	26,40,000	2,27,40,000
Prior Period Expenses	-	-	-	15,339	15,339
Contingents, Water and Electricity and PT& T	-	-	12,231	-	12,231
Adjustment - ircs(net)	-	-	850	-	850
Salary payable	-	-	5,23,410	-	5,23,410
Inter Fund	60,00,000	-	-	8,250	60,08,250
To Closing Balance In Bank Accounts C/D	48,96,871	59,670	6,108	5,54,186	55,16,834
Total	**3,97,38,259**	**20,62,103**	**15,33,989**	**63,86,256**	**4,97,20,607**