INDIAN RED CROSS SOCIETY

NATIONAL HEADQUARTERS

Reciept and Payment Account

For the period from May 2025

Payments	**Amount (in Rs.)**				
	Main Fund	**DR Fund**	**MC&W**	**Blood Bank**	**Total**
Administrative Expenses	6,00,370	6,47,035	3,57,147	26,10,879	42,15,431
Warehouse Expenses	-	4,35,303	-	-	4,35,303
Maintenance Of Building	36,07,005	-	-	-	36,07,005
Maintenance Of Equipments	2,570	-	-	-	2,570
Transport Expenses	2,14,783	-	-	-	2,14,783
Gst Paid	52,49,258	-	-	-	52,49,258
Blood Cera & Chemical Exp.	-	-	-	2,950	2,950
Insurance Paid-Warehouses	6,100	-	-	-	6,100
W/H-Water & Electricity Charges	-	38,080	-	-	38,080
Nabh/Nabl Annual Accreditation Fee	-	-	-	5,000	5,000
Legal Charges	40,500	-	-	-	40,500
Professional Charges	2,48,120	-	-	-	2,48,120
Income Tax On Salary Paid	-	9,000	-	68,200	77,200
Bank Charges	-	-	-	1,036	1,036
Maintenance Of Vehicle	-	-	-	1,44,260	1,44,260
Medical Aid To Staff	24,090	3,823	-	5,964	33,877
Postate & Telegram	49,574	3,000	-	-	52,574
Printing & Stationery	40,765	-	-	-	40,765
Refreshment To Blood Donors	-	-	-	52,450	52,450
Ltc To Staff	10,180	-	-	-	10,180
Ta/Da Paid	2,400	-	-	-	2,400
Tds Paid	352161	-	-	27,180	3,79,341
Misc. Expenses	1,31,249	-	-	17,040	1,48,289
Advance To Staff	-	-	-	1,34,518	1,34,518
Payment To Vendor	-	4,84,333	-	-	4,84,333
Ircs-Staff Provided Fund	-	-	48,060	1,31,490	1,79,550
Investment	38,58,60,249	20,10,000	8,10,000	6,10,000	38,92,90,249
Prior Period Expenses	-	-	-	2,59,536	2,59,536
Expense payable	-	-	1,00,996	-	1,00,996
Inter Fund	65,00,000	4,95,906	500	5,750	70,02,156
Cash in Hand	-	-	-	24,270	24,270
TA/DA For BDC (outsource)	-	-	-	40,500	40,500
To Closing Balance In Bank Accounts C/D	4,26,30,800	6,13,708	37,916	30,50,636	4,63,33,060
Total	**44,55,70,174**	**47,40,188**	**13,54,619**	**71,91,660**	**45,88,56,640**