INDIAN RED CROSS SOCIETY

NATIONAL HEADQUARTERS

Reciept and Payment Account

For the period from November 2024

Payments	**Amount (in Rs.)**				
	Main Fund	**DR Fund**	**MC&W**	**Blood Bank**	**Total**
Administrative Expenses	4,65,859	11,67,848	-	24,04,229	40,37,936
Warehouse Expenses	-	6,23,210	-	-	6,23,210
Maintenance Of Building	19,27,455	-	-	-	19,27,455
Maintenance Of Equipments	-	-	-	69,463	69,463
Transport Expenses	11,086	-	-	-	11,086
Gst Paid	41,85,656	-	-	-	41,85,656
Blood Cera & Chemical Exp.	-	-	-	2,28,159	2,28,159
Covid-19 Expenses	-	-	-	7,000	7,000
Security Deposit Refund-Contractor	5,530	-	-	-	5,530
Adj.Electricity & Water-S.Ngr	2,29,787	-	-	-	2,29,787
Insurance Paid-Warehouses	8,465	20,220	-	-	28,685
W/H-Water & Electricity Charges	-	51,331	-	-	51,331
Nabh/Nabl Annual Accreditation Fee	-	-	-	48,120	48,120
Legal Charges	-	-	-	12,000	12,000
Professional Charges	2,18,438	-	-	-	2,18,438
Income Tax On Salary Paid	3,75,820	19,400	15,000	1,44,600	5,54,820
Meeting & Mission	80,948	-	-	-	80,948
Bank Charges	-	-	-	3,030	3,030
Maintenance Of Vehicle	-	-	-	29,500	29,500
Medical Aid To Staff	4,408	14,876	-	38,261	57,545
Postate & Telegram	39,644	-	-	-	39,644
Printing & Stationery	11,883	-	-	400	12,283
Refreshment To Blood Donors	-	-	-	46,604	46,604
Relief Supplies & Services	-	22,400	-	-	22,400
Blood Incineration Charges	-	-	-	17,884	17,884
Ta/Da Paid	580	15,662	-	49,190	65,432
Tds Paid	39,702	5,667	-	1,753	47,122
Property Tax	-	11,47,350	-	-	11,47,350
Misc. Expenses	9,026	-	-	6,857	15,883
Advance To Staff	-	-	-	4,60,372	4,60,372
Advance To Vendor	8,85,322	-	-	-	8,85,322
Thalassemia Screening Charges	-	-	-	1,38,788	1,38,788
Ircs-Staff Provided Fund	3,56,944	-	68,370	-	4,25,314
Advance To Tamil Nadu State Branch	-	70,000	-	-	70,000
Prepaid Expenses	-	-	-	3,883	3,883
Investment	56,47,09,148	32,20,000	16,10,000	89,60,000	57,84,99,148
Prior Period Expenses	-	-	30,000	6,514	36,514
Adjustment To Vendor On Behalf Of Dr Fund	-	6,23,685	-	-	6,23,685
Adjustment - ircs(net)	-	-	850	-	850
Salary payable	-	-	5,96,564	-	5,96,564
Inter Fund	1,88,00,000	-	570	8,050	1,88,08,620
To Closing Balance In Bank Accounts C/D	14,05,92,307	-11,08,876	73,885	27,81,308	14,23,38,624
Total	**73,29,58,008**	**58,92,773**	**23,95,239**	**1,54,65,965**	**75,67,11,985**