INDIAN RED CROSS SOCIETY

NATIONAL HEADQUARTERS

Reciept and Payment Account

For the period from November 2025

Payments	**Amount (in Rs.)**				
	Main Fund	**DR Fund**	**MC&W**	**Blood Bank**	**Total**
Administrative Expenses	6,96,374	6,51,675	2,29,958	17,45,306	33,23,313
Warehouse Expenses	-	14,523	-	-	14,523
Maintenance Of Building	46,40,543	-	-	-	46,40,543
Maintenance Of Equipments	-	-	-	3,27,096	3,27,096
Transport Expenses	1,27,165	-	-	-	1,27,165
Gst Paid	49,93,135	-	-	-	49,93,135
Blood Cera & Chemical Exp.	-	-	-	7,27,981	7,27,981
Security Deposit Refund-Contractor	-	-	-	2,311	2,311
Insurance Paid-Vehicle	-	20,220	-	-	20,220
W/H-Water & Electricity Charges	-	32,330	-	-	32,330
Nabh/Nabl Annual Accreditation Fee	-	-	-	1,840	1,840
Professional Charges	3,59,701	-	-	-	3,59,701
Income Tax On Salary Paid	-	9,000	-	67,040	76,040
Meeting & Mission	1,23,417	-	-	-	1,23,417
Bank Charges	-	-	-	4,316	4,316
Maintenance Of Vehicle	-	-	-	26,903	26,903
Medical Aid To Staff	25,537	33,599	-	2,23,791	2,82,927
Postate & Telegram	16,767	6,000	-	941	23,708
Printing & Stationery	82,972	-	-	97	83,069
Refreshment To Blood Donors	-	-	-	34,734	34,734
Ltc To Staff	3,080	-	-	-	3,080
Ta/Da Paid	-	-	44,316	69,000	1,13,316
Tds Paid	380660	4,039	-	2,724	3,87,423
Misc. Expenses	33,859	-	-	20,474	54,333
Advance To Staff	10,000	-	-	-	10,000
Payment To Vendor	35,05,583	4,17,910	-	1,55,786	40,79,279
Ircs-Staff Provided Fund	-	-	26,710	1,28,050	1,54,760
Advance To Tamil Nadu State Branch	-	70,000	-	-	70,000
Advance To West Bengal State Branch	-	70,000	-	-	70,000
Investment	45,69,65,779	15,60,000	-	-	45,85,25,779
Inter Fund	74,00,000	3,54,90,316	-	4,950	4,28,95,266
TA/DA For BDC (outsource)	-	-	-	94,500	94,500
To Closing Balance In Bank Accounts C/D	23,78,89,633	44,525	10,651	26,55,499	24,06,00,307
Total	**71,72,54,205**	**3,84,24,137**	**3,11,635**	**62,93,339**	**76,22,83,315**