INDIAN RED CROSS SOCIETY

NATIONAL HEADQUARTERS

Reciept and Payment Account

For the period from October 2024

Payments	**Amount (in Rs.)**				
	Main Fund	**DR Fund**	**MC&W**	**Blood Bank**	**Total**
Administrative Expenses	2,04,332	13,11,331	-	26,20,283	41,35,946
Warehouse Expenses	-	24,25,634	-	-	24,25,634
Maintenance Of Building	18,05,845	-	-	-	18,05,845
Maintenance Of Equipments	-	-	-	1,92,308	1,92,308
Transport Expenses	1,71,248	-	-	-	1,71,248
Gst Paid	34,02,149	-	-	-	34,02,149
Blood Cera & Chemical Exp.	-	-	-	10,40,603	10,40,603
Covid-19 Expenses	-	-	-	71,850	71,850
Insurance Paid-Warehouses	8,465	95,953	-	-	1,04,418
W/H-Water & Electricity Charges	-	28,694	-	-	28,694
Nabh/Nabl Annual Accreditation Fee	-	-	-	920	920
Professional Charges	26,441	-	-	-	26,441
Income Tax On Salary Paid	3,77,690	19,400	15,000	1,49,900	5,61,990
Meeting & Mission	1,69,226	-	-	-	1,69,226
Bank Charges	708	-	-	588	1,296
Maintenance Of Vehicle	-	-	-	18,632	18,632
Medical Aid To Staff	57,677	-	-	952	58,629
Postate & Telegram	17,829	-	-	942	18,771
Printing & Stationery	51,070	-	-	4,692	55,762
Refreshment To Blood Donors	-	-	-	45,888	45,888
Relief Supplies & Services	-	78,400	-	-	78,400
Ta/Da Paid	-	56,228	41,258	51,590	1,49,076
Tds Paid	43,193	14,297	-	3,194	60,684
Misc. Expenses	30,806	-	-	5,586	36,392
Advance To Vendor	21,33,830	-	-	-	21,33,830
Thalassemia Screening Charges	-	-	-	1,74,965	1,74,965
Ircs-Staff Provided Fund	3,40,668	-	68,370	-	4,09,038
Prepaid Expenses	1,673	-	-	-	1,673
Investment	2,41,20,000	24,10,000	8,10,000	21,10,000	2,94,50,000
Prior Period Expenses	-	30,000	7,511	5,321	42,832
Contingents, Water and Electricity and PT& T	-	-	46,036	-	46,036
Adjustment - ircs(net)	-	-	850	-	850
Salary payable	-	-	6,29,680	-	6,29,680
Inter Fund	99,00,000	-	-	10,445	99,10,445
To Closing Balance In Bank Accounts C/D	13,88,83,416	-12,02,273	73,629	36,82,061	14,14,36,833
Total	**18,17,46,266**	**52,67,664**	**16,92,334**	**1,01,90,719**	**19,88,96,984**