INDIAN RED CROSS SOCIETY

NATIONAL HEADQUARTERS

Reciept and Payment Account

For the period from October 2025

Payments	**Amount (in Rs.)**				
	Main Fund	**DR Fund**	**MC&W**	**Blood Bank**	**Total**
Administrative Expenses	4,70,432	6,73,491	2,93,606	18,05,871	32,43,400
Warehouse Expenses	-	24,154	-	-	24,154
Maintenance Of Building	24,51,901	-	-	-	24,51,901
Maintenance Of Equipments	-	-	-	48,796	48,796
Transport Expenses	46,027	-	-	-	46,027
Gst Paid	36,78,267	-	-	-	36,78,267
Blood Cera & Chemical Exp.	-	-	-	23,100	23,100
Security Deposit Refund-Contractor	-	-	-	3,227	3,227
Adj.Electricity & Water-R.C.Road	-	32,858	-	-	32,858
Insurance Paid-Warehouses	36,687	-	-	-	36,687
W/H-Water & Electricity Charges	-	14,000	-	-	14,000
Nabh/Nabl Annual Accreditation Fee	-	-	-	20,390	20,390
Legal Charges	54,000	-	-	-	54,000
Income Tax On Salary Paid	-	9,000	-	67,040	76,040
Meeting & Mission	84,960	-	-	-	84,960
Bank Charges	-	-	-	14,339	14,339
Advertisement Expenses	18,900	-	-	-	18,900
Maintenance Of Vehicle	-	-	-	43,812	43,812
Medical Aid To Staff	27,802	1,153	-	61,024	89,979
Postate & Telegram	22,385	-	-	-	22,385
Printing & Stationery	3,728	-	-	-	3,728
Refreshment To Blood Donors	-	-	-	8,570	8,570
Tds Paid	365369	12,726	-	851	3,78,946
Misc. Expenses	22,370	-	-	-	22,370
Advance To Staff	15,256	-	-	-	15,256
Payment To Vendor	-	2,74,773	-	16,52,069	19,26,842
Ircs-Staff Provided Fund	-	-	26,710	1,28,050	1,54,760
Prepaid Expenses	-	-	-	10,145	10,145
Investment	21,21,95,219	19,10,000	410000	93,30,000	22,38,45,219
Prior Period Expenses	-	-	-	1,745	1,745
Inter Fund	81,00,000	5,43,907	300	26,24,950	1,12,69,157
TA/DA For BDC (outsource)	-	-	-	43,500	43,500
To Closing Balance In Bank Accounts C/D	28,15,58,242	6,94,167	16,421	48,01,836	28,70,70,666
Total	**50,91,51,545**	**41,90,229**	**7,47,037**	**2,06,89,315**	**53,47,78,126**