INDIAN RED CROSS SOCIETY

NATIONAL HEADQUARTERS

Reciept and Payment Account

For the period from September 2024

Payments	**Amount (in Rs.)**				
	Main Fund	**DR Fund**	**MC&W**	**Blood Bank**	**Total**
Administrative Expenses	7,88,415	14,00,565	-	31,25,467	53,14,447
Warehouse Expenses	-	6,97,110	-	-	6,97,110
Maintenance Of Building	20,80,973	-	-	-	20,80,973
Maintenance Of Staff Quarters	19,008	-	-	-	19,008
Maintenance Of Equipments	-	24,259	-	17,700	41,959
Transport Expenses	1,44,240	-	-	-	1,44,240
Gst Paid	50,18,562	-	-	-	50,18,562
Blood Cera & Chemical Exp.	-	-	-	66,375	66,375
Covid-19 Expenses	-	-	-	44,500	44,500
Insurance Paid-Warehouses	8,465	-	-	-	8,465
W/H-Water & Electricity Charges	-	33,456	-	-	33,456
Nabh/Nabl Annual Accreditation Fee	-	-	-	38,259	38,259
Professional Charges	2,58,294	-	-	-	2,58,294
Income Tax On Salary Paid	2,52,237	19,400	15,000	2,33,600	5,20,237
Meeting & Mission	1,64,452	-	-	-	1,64,452
Bank Charges	-	-	-	3,949	3,949
Advertisement Expenses	-	-	-	12,808	12,808
Maintenance Of Vehicle	-	-	-	33,745	33,745
Medical Aid To Staff	8,297	800	1,000	41,195	51,292
Postate & Telegram	33,375	-	-	-	33,375
Printing & Stationery	60,091	-	-	18,880	78,971
Refreshment To Blood Donors	-	-	-	45,264	45,264
Relief Supplies & Services	-	33,600	-	-	33,600
Ltc To Staff	-	-	-	12,891	12,891
Ta/Da Paid	17,120	12,780	-	350	30,250
Tds Paid	34,379	12,499	-	781	47,659
Misc. Expenses	48,290	-	-	-	48,290
Advance To Vendor	4,11,571	-	-	-	4,11,571
Ircs-Staff Provided Fund	12,99,301	-	3,03,281	-	16,02,582
Investment	8,22,50,000	-	5,10,000	27,30,000	8,54,90,000
Adjustment - ircs(net)	-	-	850	-	850
Salary payable	-	-	5,43,086	-	5,43,086
Income tax recoverable	-	-	2	-	2
Inter Fund	71,00,000	-	-	8,250	71,08,250
To Closing Balance In Bank Accounts C/D	13,90,59,646	-6,87,792	3,08,642	33,13,956	14,19,94,452
Total	**23,90,56,716**	**15,46,677**	**16,81,861**	**97,47,970**	**25,20,33,225**