INDIAN RED CROSS SOCIETY

NATIONAL HEADQUARTERS

Reciept and Payment Account

For the period from September 2025

Payments	**Amount (in Rs.)**				
	Main Fund	**DR Fund**	**MC&W**	**Blood Bank**	**Total**
Administrative Expenses	15,37,597	10,28,297	9,08,947	19,69,363	54,44,204
Warehouse Expenses	-	67,133	-	-	67,133
Maintenance Of Building	20,86,497	-	-	-	20,86,497
Maintenance Of Equipments	5,800	-	-	40,355	46,155
Transport Expenses	1,18,183	-	-	-	1,18,183
Gst Paid	50,70,768	-	-	-	50,70,768
Blood Cera & Chemical Exp.	-	-	-	6,83,450	6,83,450
Insurance Paid-Warehouses	28,416	1,82,869	-	-	2,11,285
Insurance Paid-Vehicle	-	63,822	-	-	63,822
Nabh/Nabl Annual Accreditation Fee	-	-	-	16,000	16,000
Income Tax On Salary Paid	-	9,000	-	67,040	76,040
Meeting & Mission	56,512	-	-	-	56,512
Bank Charges	16,769	-	-	731	17,500
Advertisement Expenses	18,900	-	-	-	18,900
Maintenance Of Vehicle	-	-	-	47,008	47,008
Medical Aid To Staff	22,555	-	-	-	22,555
Postate & Telegram	28,670	-	-	1,883	30,553
Printing & Stationery	27,262	-	-	340	27,602
Refreshment To Blood Donors	-	-	-	3,870	3,870
Ltc To Staff	82,805	-	-	-	82,805
Ta/Da Paid	-	-	78,886	38,850	1,17,736
Tds Paid	468968	10,391	-	1,286	4,80,645
Property Tax	9,23,11,037	-	-	-	9,23,11,037
Misc. Expenses	65,208	-	-	9,960	75,168
Payment To Vendor	-	8,07,883	-	63,018	8,70,901
Ircs-Staff Provided Fund	-	-	1,53,920	4,87,290	6,41,210
Cont. to gratuity	-	-	52,93,000	-	52,93,000
Advance To Tamil Nadu State Branch	-	70,000	-	-	70,000
Advance To West Bengal State Branch	-	70,000	-	-	70,000
Prepaid Expenses	-	50,282	-	-	50,282
Investment	7,96,30,000	98,20,000	5610000	28,50,000	9,79,10,000
Prior Period Expenses	-	-	-	6,840	6,840
Inter Fund	4,31,70,462	5,86,689	300	4,950	4,37,62,401
TA/DA For BDC (outsource)	-	-	-	41,000	41,000
International IFRC	1,98,27,576	-	-	-	1,98,27,576
To Closing Balance In Bank Accounts C/D	22,29,57,489	10,30,430	1,41,259	65,14,473	23,06,43,651
Total	**46,75,31,474**	**1,37,96,796**	**1,21,86,312**	**1,28,47,707**	**50,63,62,289**