

INDIAN RED CROSS SOCIETY, NHQConsolidated Monthly Expenditure (Head wise) for the period from
1.4.21 to 31.1.22

EXPENDITURE	Amount (Rs. in Lakhs)	
	1.1.22 to 31.1.22	1.4.21 to 31.1.22
Salaries & Allowances	107.80	1,138.06
Provident Fund	-	38.39
Leave Travel / TA/DA	0.02	2.65
Medical Aid to Staff	2.90	20.18
Audit Fees	-	0.28
Printing & Stationary	0.41	5.03
Postage, Telegrams & Telephone	0.91	4.89
Transport Expenses	1.39	14.57
Bank Charges	0.01	0.32
Refreshment to Donors	0.19	4.28
Blood, Sera, Chemical Collecting Bags/Bottles	16.65	66.30
Water & Electricity	0.55	5.22
Labour charges	1.36	8.04
Maintenance of Equipment	1.25	6.49
Insurance and other charges	-	0.30
Misc. Expenses	4.03	16.17
Legal/Professional Expenses	1.32	14.11
Headquarters building maintenance	13.71	164.02
Maint.of Bldg./Staff quarter maintenance	0.53	24.32
Meeting & Mission etc.	0.16	2.46
Property Tax	(886.71)	0.15
Income Tax	-	33.50
Relief supplies and services	-	1.42
MDR TB Project	-	4.50
SERV Scaleup Programme	1.86	1.86
Prior Period Expenses	0.01	0.26
Thalassemia Screening Lab	3.35	6.86
Covid-19 Programme	0.59	47.43
Grants :		
International IFRC	-	139.43
Total	(727.72)	1,771.47