INDIAN RED CROSS SOCIETY, NHQ

Consolidated Monthly Expenditure (Head wise) for the period from 1.4.23 to 29.2.24

Amount (Rs. in Lakhs)

Salaries & Allowances 87.81 1,098.55 Provident Fund - 23.33 Contribution to Gratuity fund - 411.55 Leave Travel / TA/DA 0.18 17.43 Medical Aid to Staff 0.70 13.22 Audit Fees - 0.0 Printing & Stationary 0.27 6.3 Postage, Telegrams & Telephone 0.22 3.5 Transport Expenses 1.86 18.66 Bank Charges 0.03 0.6 Refreshment to Donors 0.08 5.55 Blood, Sera, Chemical Collecting Bags/Bottles 3.72 56.9 Water & Electricity 0.35 6.3 Labour charges 0.10 6.9 Maintenance of Equipment 0.45 6.9 Insurance and other charges 0.16 2.6 Misc. Expenses 0.19 6.18 Legal/Professional Expenses 2.30 19.0 Headquarters building maintenance 17.48 214.4 Maint. of Blog./Staff quarter maintenance 0.66		Lakhs)	
Salaries & Allowances 87.81 1,098.55 Provident Fund - 23.3 Contribution to Gratuity fund - 411.55 Leave Travel / TA/DA 0.18 17.45 Medical Aid to Staff 0.70 13.25 Audit Fees - 0.00 Printing & Stationary 0.27 6.3 Postage, Telegrams & Telephone 0.22 3.57 Transport Expenses 1.86 18.66 Bank Charges 0.03 0.61 Refreshment to Donors 0.08 5.55 Blood, Sera, Chemical Collecting Bags/Bottles 3.72 56.90 Water & Electricity 0.35 6.3 Labour charges - 3.30 Maintenance of Equipment 0.45 6.99 Insurance and other charges 0.16 2.6 Misc. Expenses 0.19 6.18 Legal/Professional Expenses 0.19 6.18 Headquarters building maintenance 17.48 214.4 Maint. of Bidg./Staff quarter maintenance (0.06) 58.4 Meeting & Mission etc. -	EXPENDITURE		1.4.23 to
Provident Fund		29.2.24	29.2.24
Provident Fund			
Contribution to Gratuity fund Leave Travel / TA/DA Medical Aid to Staff Audit Fees Printing & Stationary Postage, Telegrams & Telephone Transport Expenses Bank Charges Refreshment to Donors Blood, Sera, Chemical Collecting Bags/Bottles Water & Electricity Labour charges Maintenance of Equipment Insurance and other charges Misc. Expenses Legal/Professional Expenses Legal/Professional Expenses Headquarters building maintenance Maint.of Bldg./Staff quarter maintenance Meeting & Mission etc. Property Tax Income Tax Relief supplies and services MDR TB Project Prior Period Expenses Thalassemia Screening Lab Covid-19 Programme F.AID-Exam. Attendence Machine F.AID-Exam. Attendence		87.81	,
Leave Travel / TA/DA 0.18 17.4: Medical Aid to Staff 0.70 13.2: Audit Fees - 0.0 Printing & Stationary 0.27 6.3: Postage, Telegrams & Telephone 0.22 3.5 Transport Expenses 1.86 18.6: Bank Charges 0.03 0.6: Refreshment to Donors 0.08 5.5: Blood, Sera, Chemical Collecting Bags/Bottles 3.72 56.90 Water & Electricity 0.35 6.3 Labour charges - 3.3 Maintenance of Equipment 0.45 6.99 Insurance and other charges 0.16 2.6: Misc. Expenses 0.19 6.1t Legal/Professional Expenses 2.30 19.0t Headquarters building maintenance (0.06) 58.4t Maint.of Bldg./Staff quarter maintenance (0.06) 7.4* Meeting & Mission etc. - 0.56 7.4* Property Tax - - - - Inco		-	23.33
Medical Aid to Staff 0.70 13.22 Audit Fees - 0.00 Printing & Stationary 0.27 6.3 Postage, Telegrams & Telephone 0.22 3.5 Transport Expenses 1.86 18.6 Bank Charges 0.03 0.6 Refreshment to Donors 0.08 5.5 Blood, Sera, Chemical Collecting Bags/Bottles 3.72 56.96 Water & Electricity 0.35 6.3 Labour charges - 3.3 Maintenance of Equipment 0.45 6.99 Insurance and other charges 0.16 2.6 Misc. Expenses 0.19 6.1 Legal/Professional Expenses 2.30 19.0 Headquarters building maintenance (0.06) 58.4 Meeting & Mission etc. 0.66 7.4 Property Tax - - - Income Tax - - - Relief supplies and services - 2.7 MDR TB Project - 2.4 Prior Period Expenses - 1.3 <td< td=""><td>•</td><td>-</td><td>411.52</td></td<>	•	-	411.52
Audit Fees - 0.00 Printing & Stationary 0.27 6.3 Postage, Telegrams & Telephone 0.22 3.5 Transport Expenses 1.86 18.66 Bank Charges 0.03 0.62 Refreshment to Donors 0.08 5.55 Blood, Sera, Chemical Collecting Bags/Bottles 3.72 56.90 Water & Electricity 0.35 6.31 Labour charges - 3.33 Maintenance of Equipment 0.45 6.98 Insurance and other charges 0.16 2.66 Misc. Expenses 0.19 6.11 Legal/Professional Expenses 2.30 19.00 Headquarters building maintenance (0.06) 58.44 Maint. of Bldg./Staff quarter maintenance (0.06) 58.44 Meeting & Mission etc. 0.66 7.4 Property Tax - - 0.50 Income Tax - - 2.70 MDR TB Project - 2.4 Prior Period Expenses - 1.33 Thalassemia Screening Lab - 3	Leave Travel / TA/DA	0.18	17.43
Printing & Stationary 0.27 6.3 Postage, Telegrams & Telephone 0.22 3.5 Transport Expenses 1.86 18.66 Bank Charges 0.03 0.66 Refreshment to Donors 0.08 5.58 Blood, Sera, Chemical Collecting Bags/Bottles 3.72 56.96 Water & Electricity 0.35 6.36 Labour charges - 3.33 Maintenance of Equipment 0.45 6.96 Insurance and other charges 0.16 2.62 Misc. Expenses 0.19 6.14 Legal/Professional Expenses 2.30 19.00 Headquarters building maintenance 17.48 214.4 Maint. of Bldg./Staff quarter maintenance (0.06) 58.40 Meeting & Mission etc. 0.66 7.4 Property Tax - - - Income Tax - - - - Relief supplies and services - - - - - MDR TB Project - <t< td=""><td>Medical Aid to Staff</td><td>0.70</td><td>13.22</td></t<>	Medical Aid to Staff	0.70	13.22
Postage, Telegrams & Telephone 0.22 3.5 Transport Expenses 1.86 18.66 Bank Charges 0.03 0.63 Refreshment to Donors 0.08 5.55 Blood, Sera, Chemical Collecting Bags/Bottles 3.72 56.96 Water & Electricity 0.35 6.36 Labour charges - 3.33 Maintenance of Equipment 0.45 6.96 Insurance and other charges 0.16 2.66 Misc. Expenses 0.19 6.11 Legal/Professional Expenses 2.30 19.00 Headquarters building maintenance 17.48 214.4 Maint. of Bldg./Staff quarter maintenance (0.06) 58.40 Meeting & Mission etc. 0.66 7.4 Property Tax - - - Income Tax - - - Relief supplies and services - - - MDR TB Project - - - - Prior Period Expenses - - - </td <td>Audit Fees</td> <td>-</td> <td>0.04</td>	Audit Fees	-	0.04
Transport Expenses 1.86 18.66 Bank Charges 0.03 0.66 Refreshment to Donors 0.08 5.56 Blood, Sera, Chemical Collecting Bags/Bottles 3.72 56.90 Water & Electricity 0.35 6.33 Labour charges - 3.33 Maintenance of Equipment 0.45 6.99 Insurance and other charges 0.16 2.66 Misc. Expenses 0.19 6.18 Legal/Professional Expenses 2.30 19.00 Headquarters building maintenance 17.48 214.4 Maint. of Bldg./Staff quarter maintenance (0.06) 58.40 Meeting & Mission etc. 0.66 7.4 Property Tax - 0.56 Income Tax - - Relief supplies and services - 2.70 MDR TB Project - 2.4 Prior Period Expenses - 1.33 Thalassemia Screening Lab - - Covid-19 Programme 0.13 2.0 F.AID-Examination Charges 25.04 193.23	Printing & Stationary	0.27	6.31
Bank Charges 0.03 0.66 Refreshment to Donors 0.08 5.56 Blood, Sera, Chemical Collecting Bags/Bottles 3.72 56.90 Water & Electricity 0.35 6.33 Labour charges - 3.33 Maintenance of Equipment 0.45 6.99 Insurance and other charges 0.16 2.60 Misc. Expenses 0.19 6.18 Legal/Professional Expenses 2.30 19.00 Headquarters building maintenance 17.48 214.4 Maint.of Bldg./Staff quarter maintenance (0.06) 58.40 Meeting & Mission etc. 0.66 7.4 Property Tax - 0.50 Income Tax - - Relief supplies and services - 2.70 MDR TB Project - 2.4 Prior Period Expenses - 1.33 Thalassemia Screening Lab - 3.93 Covid-19 Programme 0.13 2.0 F.AID-Examination Charges 25.04 193.23 F.AID-Exmination Translation - -	Postage, Telegrams & Telephone	0.22	3.57
Refreshment to Donors 0.08 5.56 Blood, Sera, Chemical Collecting Bags/Bottles 3.72 56.90 Water & Electricity 0.35 6.33 Labour charges - 3.33 Maintenance of Equipment 0.45 6.99 Insurance and other charges 0.16 2.60 Misc. Expenses 0.19 6.18 Legal/Professional Expenses 2.30 19.00 Headquarters building maintenance 17.48 214.4 Maint. of Bldg,/Staff quarter maintenance (0.06) 58.40 Meeting & Mission etc. 0.66 7.4 Property Tax - 0.50 Income Tax - - Relief supplies and services - 2.70 MDR TB Project - 2.4 Prior Period Expenses - 1.33 Thalassemia Screening Lab - 3.99 Covid-19 Programme 0.13 2.0 F.AID-Examination Charges 25.04 193.23 F.AID-Exmination Translation - - NABL/NABH 0.57 4.24 <	Transport Expenses	1.86	18.69
Blood, Sera, Chemical Collecting Bags/Bottles 3.72 56.96 Water & Electricity 0.35 6.36 Labour charges - 3.36 Maintenance of Equipment 0.45 6.96 Insurance and other charges 0.16 2.66 Misc. Expenses 0.19 6.16 Legal/Professional Expenses 2.30 19.06 Headquarters building maintenance 17.48 214.4 Maint.of Bldg./Staff quarter maintenance (0.06) 58.46 Meeting & Mission etc. 0.66 7.4 Property Tax - 0.56 Income Tax - 2.76 MDR TB Project - 2.4 Prior Period Expenses - 1.36 Thalassemia Screening Lab - 3.96 Covid-19 Programme 0.13 2.06 F.AID-Examination Charges 25.04 193.25 F.AID-Exam. Attendence Machine F.AID-Exmination Translation - 0.57 4.26 AGM Expenses - 17.36 Grants a International IFRC - 169.36 Grants 169.36 International IFRC - 169.36 Covid-19 Programse - 17.36 Grants - 169.36 Grants - 169.36 Covid-19 Programse - 17.36 Grants - 169.36 Covid-19 Programse - 17.36 Grants - 169.36 Covid-19 Programse - 169.36 Grants - 169	Bank Charges	0.03	0.62
Water & Electricity 0.35 6.36 Labour charges - 3.33 Maintenance of Equipment 0.45 6.99 Insurance and other charges 0.16 2.62 Misc. Expenses 0.19 6.18 Legal/Professional Expenses 2.30 19.00 Headquarters building maintenance 17.48 214.4* Maint.of Bldg./Staff quarter maintenance (0.06) 58.44 Meeting & Mission etc. 0.66 7.4* Property Tax - 0.50 Income Tax - - Relief supplies and services - 2.70 MDR TB Project - 2.4 Prior Period Expenses - 1.33 Thalassemia Screening Lab - 3.99 Covid-19 Programme 0.13 2.0 F.AID-Examination Charges 25.04 193.2 F.AID-Exmination Translation - - NABL/NABH 0.57 4.20 AGM Expenses - 17.36 Grants - 169.36	Refreshment to Donors	0.08	5.59
Labour charges - 3.33 Maintenance of Equipment 0.45 6.99 Insurance and other charges 0.16 2.67 Misc. Expenses 0.19 6.18 Legal/Professional Expenses 2.30 19.00 Headquarters building maintenance 17.48 214.4 Maint.of Bldg./Staff quarter maintenance (0.06) 58.40 Meeting & Mission etc. 0.66 7.4 Property Tax - 0.50 Income Tax - - Relief supplies and services - 2.70 MDR TB Project - 2.4 Prior Period Expenses - 1.33 Thalassemia Screening Lab - 3.99 Covid-19 Programme 0.13 2.0 F.AID-Examination Charges 25.04 193.23 F.AID-Exmination Translation - - NABL/NABH 0.57 4.20 AGM Expenses - 17.34 Grants - 169.33	Blood, Sera, Chemical Collecting Bags/Bottles	3.72	56.90
Maintenance of Equipment 0.45 6.99 Insurance and other charges 0.16 2.67 Misc. Expenses 0.19 6.18 Legal/Professional Expenses 2.30 19.00 Headquarters building maintenance 17.48 214.4 Maint.of Bldg./Staff quarter maintenance (0.06) 58.40 Meeting & Mission etc. 0.66 7.4 Property Tax - 0.50 Income Tax - - Relief supplies and services - 2.70 MDR TB Project - 2.4 Prior Period Expenses - 1.33 Thalassemia Screening Lab - 3.99 Covid-19 Programme 0.13 2.00 F.AID-Examination Charges 25.04 193.23 F.AID-Exmination Translation - - NABL/NABH 0.57 4.20 AGM Expenses - 17.34 Grants - 169.33	Water & Electricity	0.35	6.38
Insurance and other charges 0.16 2.62	Labour charges	-	3.38
Misc. Expenses 0.19 6.18 Legal/Professional Expenses 2.30 19.00 Headquarters building maintenance 17.48 214.4 Maint.of Bldg./Staff quarter maintenance (0.06) 58.40 Meeting & Mission etc. 0.66 7.4 Property Tax - 0.50 Income Tax - - Relief supplies and services - 2.70 MDR TB Project - 2.4 Prior Period Expenses - 1.33 Thalassemia Screening Lab - 3.99 Covid-19 Programme 0.13 2.0 F.AID-Examination Charges 25.04 193.23 F.AID-Exam. Attendence Machine - - F.AID-Exmination Translation - (0.2 NABL/NABH 0.57 4.20 AGM Expenses - 17.34 Grants - 169.38	Maintenance of Equipment	0.45	6.99
Legal/Professional Expenses 2.30 19.06 Headquarters building maintenance 17.48 214.4 Maint.of Bldg./Staff quarter maintenance (0.06) 58.46 Meeting & Mission etc. 0.66 7.4 Property Tax - 0.56 Income Tax - - Relief supplies and services - 2.70 MDR TB Project - 2.4 Prior Period Expenses - 1.33 Thalassemia Screening Lab - 3.98 Covid-19 Programme 0.13 2.00 F.AID-Examination Charges 25.04 193.23 F.AID-Exam. Attendence Machine - F.AID-Exmination Translation - (0.26 NABL/NABH 0.57 4.26 AGM Expenses - 17.36 Grants a) International IFRC - 169.38 169.38 169.38 17.48 214.4 214.4 214.4 214.4 214.4 214.4 214.4 20.6 2.70 2.70 2.70 3.90 3.90 4.90 4.90 5.90 6.90 7.41 7.48 7.48 7.49 7.40	Insurance and other charges	0.16	2.62
Headquarters building maintenance 17.48 214.4 Maint.of Bldg./Staff quarter maintenance (0.06) 58.40 Meeting & Mission etc. 0.66 7.4 Property Tax - 0.50 Income Tax - - Relief supplies and services - 2.70 MDR TB Project - 2.4 Prior Period Expenses - 1.33 Thalassemia Screening Lab - 3.93 Covid-19 Programme 0.13 2.00 F.AID-Examination Charges 25.04 193.23 F.AID- Exam. Attendence Machine - - F.AID-Exmination Translation - (0.2 NABL/NABH 0.57 4.20 AGM Expenses - 17.34 Grants - 169.38	Misc. Expenses	0.19	6.18
Maint.of Bldg./Staff quarter maintenance (0.06) 58.40 Meeting & Mission etc. 0.66 7.4 Property Tax - 0.50 Income Tax - - Relief supplies and services - 2.70 MDR TB Project - 2.4 Prior Period Expenses - 1.33 Thalassemia Screening Lab - 3.95 Covid-19 Programme 0.13 2.00 F.AID-Examination Charges 25.04 193.23 F.AID-Exam. Attendence Machine - - F.AID-Exmination Translation - (0.2 NABL/NABH 0.57 4.26 AGM Expenses - 17.34 Grants - 169.38 a) International IFRC - 169.38	Legal/Professional Expenses	2.30	19.06
Meeting & Mission etc. 0.66 7.41 Property Tax - 0.56 Income Tax - - Relief supplies and services - 2.70 MDR TB Project - 2.41 Prior Period Expenses - 1.33 Thalassemia Screening Lab - 3.99 Covid-19 Programme 0.13 2.00 F.AID-Examination Charges 25.04 193.23 F.AID-Exam. Attendence Machine - - F.AID-Exmination Translation - (0.20 NABL/NABH 0.57 4.20 AGM Expenses - 17.34 Grants - 169.38 a) International IFRC - 169.38	Headquarters building maintenance	17.48	214.41
Property Tax - 0.50 Income Tax - - Relief supplies and services - 2.70 MDR TB Project - 2.41 Prior Period Expenses - 1.38 Thalassemia Screening Lab - 3.99 Covid-19 Programme 0.13 2.00 F.AID-Examination Charges 25.04 193.23 F.AID-Exam. Attendence Machine - - F.AID-Exmination Translation - (0.2 NABL/NABH 0.57 4.20 AGM Expenses - 17.34 Grants - 169.38 a) International IFRC - 169.38	Maint.of Bldg./Staff quarter maintenance	(0.06)	58.40
Income Tax	Meeting & Mission etc.	0.66	7.47
Relief supplies and services - 2.70 MDR TB Project - 2.41 Prior Period Expenses - 1.33 Thalassemia Screening Lab - 3.95 Covid-19 Programme 0.13 2.00 F.AID-Examination Charges 25.04 193.23 F.AID-Exam. Attendence Machine - - F.AID-Exmination Translation - (0.22) NABL/NABH 0.57 4.26 AGM Expenses - 17.34 Grants a) International IFRC - 169.38	Property Tax	-	0.50
MDR TB Project - 2.41 Prior Period Expenses - 1.38 Thalassemia Screening Lab - 3.98 Covid-19 Programme 0.13 2.00 F.AID-Examination Charges 25.04 193.23 F.AID-Exam. Attendence Machine - - F.AID-Exmination Translation - (0.20 NABL/NABH 0.57 4.20 AGM Expenses - 17.34 Grants a) International IFRC - 169.38	Income Tax	-	-
Prior Period Expenses - 1.33 Thalassemia Screening Lab - 3.98 Covid-19 Programme 0.13 2.00 F.AID-Examination Charges 25.04 193.23 F.AID- Exam. Attendence Machine - - F.AID-Exmination Translation - (0.2 NABL/NABH 0.57 4.20 AGM Expenses - 17.36 Grants a) International IFRC - 169.38	Relief supplies and services	-	2.70
Thalassemia Screening Lab - 3.99 Covid-19 Programme 0.13 2.00 F.AID-Examination Charges 25.04 193.23 F.AID- Exam. Attendence Machine - - F.AID-Exmination Translation - (0.20 NABL/NABH 0.57 4.26 AGM Expenses - 17.36 Grants - 169.38 a) International IFRC - 169.38	MDR TB Project	-	2.47
Covid-19 Programme 0.13 2.0° F.AID-Examination Charges 25.04 193.2° F.AID- Exam. Attendence Machine - - F.AID-Exmination Translation - (0.2° NABL/NABH 0.57 4.2° AGM Expenses - 17.3° Grants a) International IFRC - 169.3°	Prior Period Expenses	-	1.35
F.AID-Examination Charges 25.04 193.23 F.AID- Exam. Attendence Machine - - F.AID-Exmination Translation - (0.2° NABL/NABH 0.57 4.2° AGM Expenses - 17.3° Grants a) International IFRC - 169.38°	Thalassemia Screening Lab	-	3.95
F.AID- Exam. Attendence Machine	Covid-19 Programme	0.13	2.01
F.AID-Exmination Translation - (0.2° NABL/NABH 0.57 4.2° AGM Expenses - 17.3° Grants - 169.3° a) International IFRC - 169.3°	F.AID-Examination Charges	25.04	193.23
NABL/NABH 0.57 4.20 AGM Expenses - 17.34 Grants - 169.38	F.AID- Exam. Attendence Machine	-	-
NABL/NABH 0.57 4.20 AGM Expenses - 17.34 Grants - 169.38	F.AID-Exmination Translation	-	(0.21)
AGM Expenses - 17.34 Grants a) International IFRC - 169.38		0.57	4.26
Grants a) International IFRC - 169.38	AGM Expenses	_	17.34
a) International IFRC - 169.38			
l '	Grants		
l '	a) International IFRC	-	169.38
/	b) State Branches- Annual Grant/Development	-	-
Total 142.15 2,377.6	Total	142.15	2,377.61