

INDIAN RED CROSS SOCIETY, NHQ

Consolidated Monthly Expenditure (Head wise) (unaudited) for the period from 1.4.24 to 31.12.24

| Expenditure | Total | |
|---|-----------------------|------------------------|
| | Dec-24 | 01-04-24 to 31-12-2024 |
| Salaries & Allowances | 1,15,89,518.85 | 8,29,30,693.85 |
| Provident Fund | - | 19,55,041.00 |
| Contribution to Gratuity fund | 52,27,600.00 | 1,28,58,575.00 |
| Leave Travel / TA/DA | 89,584.00 | 7,19,648.00 |
| Medical Aid to Staff | -15,250.00 | 11,48,947.00 |
| Audit Fees | - | 5,41,620.00 |
| Printing & Stationary | 40,850.00 | 4,29,586.00 |
| Postage, Telegrams & Telephone | 17,053.00 | 2,96,657.00 |
| Transport Expenses | 1,36,121.00 | 13,48,236.00 |
| Bank Charges | 910.03 | 34,266.64 |
| Refreshment to Donors | 17,195.00 | 2,99,445.00 |
| Blood, Sera, Chemical Collecting Bags/Bottles | 70,155.00 | 24,58,562.42 |
| Water & Electricity | 57,265.00 | 4,33,452.00 |
| Labour charges | 2,97,348.00 | 5,43,175.00 |
| Maintenance of Equipment | 5,157.00 | 4,25,814.00 |
| Insurance and other charges | 40,567.25 | 1,42,864.25 |
| Misc. Expenses | 59,974.00 | 6,13,016.00 |
| Legal/Professional Expenses | 2,85,663.00 | 14,37,644.00 |
| Headquarters building maintenance | 2,74,602.00 | 1,97,69,929.00 |
| Maint.of Bldg./Staff quarter maintenance | 4,61,323.00 | 33,11,285.00 |
| Meeting & Mission etc. | 3,651.00 | 6,53,347.00 |
| Property Tax | - | 8,09,97,664.00 |
| Income Tax | - | - |
| Relief supplies and services | - | 1,57,115.00 |
| MDR TB Project | - | 5,35,172.00 |
| Serv ScaleUp | 28,000.00 | 28,000.00 |
| Prior Period Expenses | - | 8,42,821.00 |
| Thalassemia Screening Lab | 50,904.00 | 5,36,960.00 |
| Covid-19 Programme | 12,71,770.00 | 15,16,580.00 |
| F.AID-Examination Charges | 29,92,489.00 | 2,05,42,429.00 |
| F.AID- Exam. Attendance Machine | - | - |
| F.AID-Exmination Translation | - | - |
| NABL/NABH | 17,059.00 | 2,92,715.00 |
| AGM Expenses | - | - |
| GST | - | 4,02,338.00 |
| Grants | | |
| a) International IFRC | - | - |
| b) State Branches- Annual Grant/Development | - | - |
| Total | 2,30,19,509.13 | 23,82,03,598.16 |