

INDIAN RED CROSS SOCIETY, NHQ

Consolidated Monthly Expenditure (Head wise) for the period from 1.4.25 to 31.1.25

Expenditure	Total	
	Jan-25	01-04-24 to 31-01-2025
Salaries & Allowances	1,14,12,337.00	9,43,43,030.85
Provident Fund	-	19,55,041.00
Contribution to Gratuity fund	33,12,144.00	1,61,70,719.00
Leave Travel / TA/DA	1,47,844.00	8,67,492.00
Medical Aid to Staff	31,277.00	11,80,224.00
Audit Fees	28,320.00	5,69,940.00
Printing & Stationary	2,56,610.00	6,86,196.00
Postage, Telegrams & Telephone	44,758.00	3,41,415.00
Transport Expenses	1,04,525.00	14,52,761.00
Bank Charges	1,442.84	35,709.48
Refreshment to Donors	36,529.00	3,35,974.00
Blood, Sera, Chemical Collecting Bags/Bottles	2,92,432.00	27,50,994.42
Water & Electricity	53,244.00	4,86,696.00
Labour charges	-	5,43,175.00
Maintenance of Equipment	97,267.00	5,23,081.00
Insurance and other charges	-	1,42,864.25
Misc. Expenses	90,033.00	7,03,049.00
Legal/Professional Expenses	2,15,998.00	16,53,642.00
Headquarters building maintenance	16,48,663.00	2,14,18,592.00
Maint.of Bldg./Staff quarter maintenance	7,17,610.00	40,28,895.00
Meeting & Mission etc.	86,732.00	7,40,079.00
Property Tax	-	8,09,97,664.00
Income Tax	-	-
Relief supplies and services	-	1,57,115.00
MDR TB Project	96,522.00	6,31,694.00
Serv ScaleUp	-	28,000.00
Prior Period Expenses	1,06,093.00	9,48,914.00
Thalassemia Screening Lab	32,480.00	5,69,440.00
Covid-19 Programme	7,37,700.00	22,54,280.00
F.AID-Examination Charges	22,19,004.00	2,27,61,433.00
F.AID- Exam. Attendance Machine	-	-
NABL/NABH	1,22,779.00	4,15,494.00
GST	-	4,02,338.00
Grants		
a) International IFRC	-	-
b) State Branches- Annual Grant/Development	-	-
Total	2,18,92,344	26,00,95,942