

INDIAN RED CROSS SOCIETY, NHQ

Consolidated Monthly Expenditure (Head wise) (unaudited) for the period from 1.4.24 to 31.10.24

Expenditure	Total	
	Oct-24	01-04-24 to 31-10-2024
Salaries & Allowances	1,13,63,654.00	6,15,24,011.00
Provident Fund	-	19,55,041.00
Contribution to Gratuity fund	21,30,975.00	76,30,975.00
Leave Travel / TA/DA	1,07,818.00	5,37,631.00
Medical Aid to Staff	43,379.00	11,21,902.00
Audit Fees	53,100.00	5,41,620.00
Printing & Stationary	74,660.00	3,52,173.00
Postage, Telegrams & Telephone	32,524.00	2,39,507.00
Transport Expenses	2,18,944.00	11,71,529.00
Bank Charges	1,295.64	30,326.97
Refreshment to Donors	45,888.00	2,35,646.00
Blood, Sera, Chemical Collecting Bags/Bottles	10,40,603.00	21,60,248.42
Water & Electricity	72,289.00	3,17,913.00
Labour charges	71,922.00	2,35,327.00
Maintenance of Equipment	1,92,308.00	3,51,194.00
Insurance and other charges	44,165.00	82,077.00
Misc. Expenses	60,772.00	5,13,791.00
Legal/Professional Expenses	20,000.00	9,01,317.00
Headquarters building maintenance	31,62,714.00	1,66,71,849.00
Maint.of Bldg./Staff quarter maintenance	7,46,337.00	22,91,401.00
Meeting & Mission etc.	1,69,226.00	5,68,748.00
Property Tax	-	7,98,50,314.00
Relief supplies and services	1,01,115.00	1,34,715.00
MDR TB Project	5,35,172.00	5,35,172.00
Prior Period Expenses	35,321.00	8,36,307.00
Thalassemia Screening Lab	1,74,965.00	3,47,268.00
Covid-19 Programme	97,810.00	2,37,810.00
F.AID-Examination Charges	84,44,857.00	1,48,53,941.00
F.AID- Exam. Attendance Machine	-	-
F.AID-Exmination Translation	-	-
NABL/NABH	920.00	2,07,899.00
AGM Expenses	-	-
	-	-
Grants	-	-
a) International IFRC	-	-
b) State Branches- Annual Grant/Development	-	-
Total	2,90,42,733.64	19,64,37,653.39