

INDIAN RED CROSS SOCIETY, NHQ

Consolidated Monthly Expenditure (Head wise) (unaudited) for the period from 1.4.24 to 30.9.24

Expenditure	Total	
	Sep-24	01-04-24 to 30-09-2024
Salaries & Allowances	82,69,813.00	5,01,60,357.00
Provident Fund	19,55,041.00	19,55,041.00
Contribution to Gratuity fund	-	55,00,000.00
Leave Travel / TA/DA	54,337.00	4,29,813.00
Medical Aid to Staff	61,855.00	10,78,523.00
Audit Fees	-	4,88,520.00
Printing & Stationary	90,708.00	2,77,513.00
Postage, Telegrams & Telephone	57,786.00	2,06,983.00
Transport Expenses	1,77,985.00	9,52,585.00
Bank Charges	3,949.17	29,031.33
Refreshment to Donors	45,264.00	1,89,758.00
Blood, Sera, Chemical Collecting Bags/Bottles	66,375.00	11,19,645.42
Water & Electricity	73,321.00	2,45,624.00
Labour charges	69,944.00	1,63,405.00
Maintenance of Equipment	17,700.00	1,58,886.00
Insurance and other charges	-	37,912.00
Misc. Expenses	99,799.00	4,53,019.00
Legal/Professional Expenses	3,12,210.00	8,81,317.00
Headquarters building maintenance	24,67,459.00	1,35,09,135.00
Maint.of Bldg./Staff quarter maintenance	3,52,071.00	15,45,064.00
Meeting & Mission etc.	1,64,452.00	3,99,522.00
Property Tax	-	7,98,50,314.00
Relief supplies and services	-	33,600.00
MDR TB Project	-	-
Prior Period Expenses	-	8,00,986.00
Thalassemia Screening Lab	-	1,72,303.00
Covid-19 Programme	44,500.00	1,40,000.00
F.AID-Examination Charges	9,51,412.00	64,09,084.00
F.AID- Exam. Attendance Machine	-	-
F.AID-Exmination Translation	-	-
NABL/NABH	77,299.00	2,06,979.00
AGM Expenses	-	-
Grants		
a) International IFRC	-	-
b) State Branches- Annual Grant/Development	-	-
Total	1,54,13,280.17	16,73,94,919.75