

INDIAN RED CROSS SOCIETY, NHQ

Consolidated Monthly Expenditure (Head wise) for the period from 1.3.23 to 31.3.23

Amount (Rs.
in Lakhs)

| EXPENDITURE | 1.3.23 to 31.3.23 |
|---|------------------------------|
| Salaries & Allowances | 130.34 |
| Provident Fund | 29.86 |
| Contribution to Gratuity fund | - |
| Leave Travel / TA/DA | 1.65 |
| Medical Aid to Staff | 1.55 |
| Audit Fees | 0.24 |
| Printing & Stationary | (0.06) |
| Postage, Telegrams & Telephone | 1.00 |
| Transport Expenses | 4.87 |
| Bank Charges | 0.05 |
| Refreshment to Donors | 3.14 |
| Blood, Sera, Chemical Collecting Bags/Bottles | 16.21 |
| Water & Electricity | 1.87 |
| Labour charges | 7.04 |
| Maintenance of Equipment | (1.28) |
| Insurance and other charges | 4.52 |
| Misc. Expenses | 4.70 |
| Legal/Professional Expenses | 4.82 |
| Headquarters building maintenance | 41.54 |
| Maint.of Bldg./Staff quarter maintenance | 25.93 |
| Meeting & Mission etc. | - |
| Property Tax | (998.52) |
| Income Tax | 60.53 |
| PG Diploma Course | - |
| Health Promotion through Yoga & Ayurveda | - |
| Relief supplies and services | 3.09 |
| MDR TB Project | 4.85 |
| Prior Period Expenses | 0.01 |
| Thalassemia Screening Lab | 0.86 |
| Covid-19 Programme | 1.14 |
| Depreciatoin on Fixed Assets | 38.03 |
| F.AID-Examination Charges | 15.35 |
| F.AID-Exmination Translation | - |
| Interest on GST | 0.64 |
| NABL/NABH | 0.80 |
| Grants | |
| a) International IFRC | - |
| b) State Branches- Annual Grant/Development | - |
| Total | (595.25) |