

INDIAN RED CROSS SOCIETY**NATIONAL HEADQUARTERS****Receipt & Payment Account**

For the period from 01.09.2021 to 30.09.2021

Payment	Amount in Rs.
ADMINISTRATIVE EXPENSES	13,968,271.00
WAREHOUSE EXPENSES	334,560.00
MAINTENANCE OF BUILDING	2,378,684.00
MAINTENANCE OF EQUIPMENTS	105,608.00
W.I.P.-E-BLOOD MOBILE APP	124,410.00
W.I.P.-SOLAR ENERGY PLANT	1,025,988.00
TRANSPORT EXPENSES	301,477.00
GST PAID	4,314,454.00
Society Cont.to PF	4,173,546.00
AMPHAN CYCLONE	231,413.00
Audit Fee	25,920.00
F.A.-BHG-GRASS CUTTING MACHINE	27,140.00
BHSS-SECURITY	41,325.00
BLOOD INCENERATION CHARGES	13,261.00
Covid-19 Expenses	146,594.00
Expenses on Mobile Van -DSACS	10,703.00
ADJ.ELECTRICITY & WATER-K.NGR	23,385.00
ADJ.ELECTRICITY & WATER-S.NGR	55,660.00
W/H-Water & Electricity Charges	68,949.00
NABH- ANNUAL ACCREDITATION FEE	170,533.00
PROFESSIONAL CHARGES	126,666.00
INCOME TAX ON SALARY PAID	471,374.00
MEETING & MISSION	14,183.00
BANK CHARGES	31,949.68
Maintenance of Vehicle	9,726.00
Postate & Telegram	21,898.00
Printing & Stationery	21,393.00
REFRESHMENT TO BLOOD DONORS	12,596.00
RELIEF SUPPLIES & SERVICES	23,607.00
MATERNITY SCHEME-Water & Electricity Charges	976.00
SUBSISTANCE ALLOWANCE	109,346.00
TA/DA PAID	90,980.00
TDS PAID	91,666.00
MISC. EXPENSES	179,409.00
ADVANCE TO STAFF	2,000.00
Advance Income Tax	5,679,447.00
ADV.TO PUNJAB ST.BR. UNDER IRISH RED CROSS-TB PRJ	600,000.00
ICRC-ADV. TO ORISSA ST.BR.	1,100,000.00
IRCS, Goa State Branch	529,735.00
IRCS, Telangana State Branch	732,922.00
IRCS, UP State Branch	1,476,523.00
INVESTMENT	150,000,000.00
To Closing Balance in Bank accounts C/d	761,429,273.45
Total	950,297,551.13