

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

For the period from 01.08.2022 to 31.08.2022

Payment	Amount in Rs.
ADMINISTRATIVE EXPENSES	21,052,832.00
WAREHOUSE EXPENSES	4,335,460.00
MAINTENANCE OF BUILDING	1,723,279.00
Maintenance of Staff Quarters	-1,240.00
MAINTENANCE OF EQUIPMENTS	10,620.00
TRANSPORT EXPENSES	42,970.00
GST PAID	5,212,000.00
GROUP INSURANCE PAID	318,050.00
BLOOD CERA & CHEMICAL EXP.	-
Covid-19 Expenses	25,000.00
Security Deposit Refund-Contractor	-
Expenses on Mobile Van -DSACS	-
ADJ.ELECTRICITY & WATER-K.NGR	-7,002.00
ADJ.ELECTRICITY & WATER-S.NGR	8,403.00
ADJ.ELECTRICITY & WATER-R.C.ROAD	-
INSURANCE PAID-WAREHOUSES	-
W/H-Water & Electricity Charges	43,712.00
NABH/NABL ANNUAL ACCREDITATION FEE	45,980.00
LEGAL CHARGES	-
PROFESSIONAL CHARGES	-
INCOME TAX ON SALARY PAID	723,420.00
MEETING & MISSION	-
BANK CHARGES	1,514.33
Advertisement Expenses	-
Maintenance of Vehicle	23,067.00
Medical Aid to Staff	30,261.00
Postate & Telegram	18,982.00
Printing & Stationery	2,550.00
REFRESHMENT TO BLOOD DONORS	53,030.00
Audit Fees	-
RELIEF SUPPLIES & SERVICES	-
MATERNITY SCHEME-Water & Electricity Charges	3,130.00
SUBSISTANCE ALLOWANCE	-
LTC TO STAFF	16,229.00
TA/DA PAID	81,061.00
TDS PAID	16,117.00
MISC. EXPENSES	50,730.00
ADVANCE TO STAFF	-
ADVANCE TO VENDOR	127,566,840.00
Advance Income Tax	-
Thalassemia Screening Charges	-
IRCS MAHARASTRA State Branch for Covid relief activities	-
ICRC	10,836.00
IRCS Maharashtra State Branch for ANM Prg at Bel Air Hospital	-
IRCS MAHARASTRA State Branch for Oxygen Plant at Bel Air Hospital	-
IRCS MAHARASTRA State Branch for repair work at Bel Air Hospital	-
IRCS Tamilnadu State Branch for Medical Camp	-
MDR TB Project-Adv.to State branch	-

Advance to Uttarakhand State for construction of W/H	-
IFRC Serv Programme Adv.to Telengana State	-
IFRC SERV programme-Payment to Vendors	-
Irish Red Cross TB Project-Advance to Punjab State branch	-
IFRC feweap Project - Adv to Bihar State	-
IFRC PFR prg.-Adv to Uttarakhand State	-
CRC-Covid-19 Advance to Kerala State	8,000,000.00
IRCS-STAFF PROVIDED FUND	-
Advance to Gujarat State Branch	-
Prepaid Expenses	-
INVESTMENT	175,970,100.00
Prior Period Expenses	-
INTER FUND	-
To Closing Balance in Bank accounts C/d	616,653,602.49
Total	962,031,533.82