

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

For the period from 01.12.2022 to 31.12.2022

Payment	Amount in Rs.
ADMINISTRATIVE EXPENSES	7,191,359.00
WAREHOUSE EXPENSES	52,275.00
MAINTENANCE OF BUILDING	1,225,158.00
Maintenance of Staff Quarters	4,013.00
MAINTENANCE OF EQUIPMENTS	2,490.00
TRANSPORT EXPENSES	12,527.00
GST PAID	8,463,049.00
BHSS-SECURITY	-
BLOOD CERA & CHEMICAL EXP.	-
Covid-19 Expenses	-
Security Deposit Refund-Contractor	-
Expenses on Mobile Van -DSACS	-
ADJ.ELECTRICITY & WATER-K.NGR	-271.00
ADJ.ELECTRICITY & WATER-S.NGR	-
ADJ.ELECTRICITY & WATER-R.C.ROAD	-
INSURANCE PAID-WAREHOUSES	-
W/H-Water & Electricity Charges	-
NABH/NABL ANNUAL ACCREDITATION FEE	-
LEGAL CHARGES	-
PROFESSIONAL CHARGES	25,000.00
INCOME TAX ON SALARY PAID	903,700.00
MEETING & MISSION	54,072.00
BANK CHARGES	921.58
Advertisement Expenses	-
Maintenance of Vehicle	-
Medical Aid to Staff	2,628.00
Postate & Telegram	19,950.00
Printing & Stationery	8,540.00
REFRESHMENT TO BLOOD DONORS	4,596.00
Audit Fees	-
RELIEF SUPPLIES & SERVICES	-
MATERNITY SCHEME-Water & Electricity Charges	-
SUBSISTANCE ALLOWANCE	-
LTC TO STAFF	-
TA/DA PAID	25,590.00
TDS PAID	40,013.00
PROPERTY TAX	100,058,291.00
MISC. EXPENSES	81,521.00
ADVANCE TO STAFF	-
ADVANCE TO VENDOR	812,166.00
Advance Income Tax	-
Thalassemia Screening Charges	-
IRCS MAHARASTRA State Branch for Covid relief activities	-
ICRC	-
ICRC-ADV. TO ODISHA STATE BRANCH	1,325,000.00
ICRC-ADV. TO TAMILNADU STATE BRANCH	950,000.00
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	-
IFRC DREF ADV TO ASSAM STATE	-
IRISH RC TB PRJ ADV TO PUNJAB STATE	-
IFRC COVID-19	6,035,183.00
IFRC COVID-19-ADV TO GUJARAT STATE	-
IFRC COVID-19-ADV TO U.P STATE	-
IFRC COVID-19-ADV TO HARYANA STATE	-
IFRC PFR prg.-Adv to Uttarakhand State	-
CRC-Covid-19 Advance to Kerala State	-
IRCS-STAFF PROVIDED FUND	434,645.00
Advance to Gujarat State Branch	-
Advance to Maharastra State Branch	-
Prepaid Expenses	-
INVESTMENT	-7,500,000.00
MOIETY GRANT	181,080.00
IMPREST-NHQ	10,000.00
Prior Period Expenses	-
ADJUSTMENT TO VENDOR ON BEHALF OF DR FUND	651,073.00
INTER FUND	-
To Closing Balance in Bank accounts C/d	670,830,464.98
Total	791,905,034.56