

INDIAN RED CROSS SOCIETY
NATIONAL HEADQUARTERS
Receipt & Payment Account
For the period from 01.07.2022 to 31.07.2022

Payment	Amount in Rs.
ADMINISTRATIVE EXPENSES	10,230,896.00
WAREHOUSE EXPENSES	54,822.00
MAINTENANCE OF BUILDING	2,362,891.00
Maintenance of Staff Quarters	-2,127.00
MAINTENANCE OF EQUIPMENTS	21,967.00
TRANSPORT EXPENSES	97,852.00
GST PAID	3,591,311.00
BHSS-SECURITY	-
BLOOD CERA & CHEMICAL EXP.	688,900.00
Covid-19 Expenses	14,000.00
Security Deposit Refund-Contractor	-
Expenses on Mobile Van -DSACS	53,073.00
ADJ.ELECTRICITY & WATER-K.NGR	-10,733.00
ADJ.ELECTRICITY & WATER-S.NGR	-31,975.00
ADJ.ELECTRICITY & WATER-R.C.ROAD	-
INSURANCE PAID-WAREHOUSES	-
W/H-Water & Electricity Charges	62,241.00
NABH/NABL ANNUAL ACCREDITATION FEE	4,000.00
LEGAL CHARGES	-
PROFESSIONAL CHARGES	81,000.00
INCOME TAX ON SALARY PAID	773,520.00
MEETING & MISSION	49,500.00
BANK CHARGES	1,664.40
Advertisement Expenses	-
Maintenance of Vehicle	18,608.00
Medical Aid to Staff	65,494.00
Postate & Telegram	22,541.00
Printing & Stationery	9,025.00
REFRESHMENT TO BLOOD DONORS	450.00
Audit Fees	-
RELIEF SUPPLIES & SERVICES	-
MATERNITY SCHEME-Water & Electricity Charges	-
SUBSISTANCE ALLOWANCE	-
LTC TO STAFF	60,797.00
TA/DA PAID	51,590.00
TDS PAID	72,050.00
MISC. EXPENSES	104,252.00
ADVANCE TO STAFF	-
ADVANCE TO VENDOR	1,483,968.00
Advance Income Tax	-
Thalassemia Screening Charges	128,428.00
IRCS MAHARASTRA State Branch for Covid relief activities	-
ICRC	-
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	-
IRCS-STAFF PROVIDED FUND	10,050,213.00
Advance to Gujarat State Branch	-
Prepaid Expenses	-
INVESTMENT	-
Prior Period Adjustment	2,340.00
INTER FUND	-
To Closing Balance in Bank accounts C/d	898,843,824.70
Total	928,956,383.10