

INDIAN RED CROSS SOCIETY
NATIONAL HEADQUARTERS
Receipt & Payment Account
For the period from 01.06.2022 to 30.06.2022

Payment	Amount in Rs.
ADMINISTRATIVE EXPENSES	12,417,179.00
WAREHOUSE EXPENSES	161,046.00
MAINTENANCE OF BUILDING	2,016,506.00
Maintenance of Staff Quarters	-835.00
MAINTENANCE OF EQUIPMENTS	25,602.00
TRANSPORT EXPENSES	265,164.00
GST PAID	5,936,160.00
BHSS-SECURITY	-
BLOOD CERA & CHEMICAL EXP.	1,026,499.00
Covid-19 Expenses	2,407,391.00
Security Deposit Refund-Contractor	43,200.00
Expenses on Mobile Van -DSACS	-
ADJ.ELECTRICITY & WATER-K.NGR	5,258.00
ADJ.ELECTRICITY & WATER-S.NGR	60,333.00
ADJ.ELECTRICITY & WATER-R.C.ROAD	-
INSURANCE PAID-WAREHOUSES	-
W/H-Water & Electricity Charges	46,783.00
NABH/NABL ANNUAL ACCREDITATION FEE	-
LEGAL CHARGES	-
PROFESSIONAL CHARGES	-
INCOME TAX ON SALARY PAID	1,013,120.00
MEETING & MISSION	142,728.00
BANK CHARGES	1,610.19
Advertisement Expenses	-
Maintenance of Vehicle	40,333.00
Medical Aid to Staff	13,504.00
Postate & Telegram	28,509.00
Printing & Stationery	49,652.00
REFRESHMENT TO BLOOD DONORS	23,094.00
Audit Fees	-
RELIEF SUPPLIES & SERVICES	-
MATERNITY SCHEME-Water & Electricity Charges	-
SUBSISTANCE ALLOWANCE	-
LTC TO STAFF	36,640.00
TA/DA PAID	151,214.00
TDS PAID	96,771.00
MISC. EXPENSES	23,015.00
ADVANCE TO STAFF	2,715.00
ADVANCE TO VENDOR	1,798,199.00
Advance Income Tax	-
Thalassemia Screening Charges	-
IRCS MAHARASTRA State Branch for Covid relief activities	-
ICRC	-
IRCS Maharashtra State Branch for ANM Prg at Bel Air Hospital	3,316,536.00
IRCS MAHARASTRA State Branch for Oxygen Plant at Bel Air Hospital	2,078,347.00
IRCS MAHARASTRA State Branch for repair work at Bel Air Hospital	3,000,000.00
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	654,324.00
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	-
Advance to Gujarat State Branch	-
Prepaid Expenses	-
INVESTMENT	38,022,860.00
Prior Period Expenses	-
INTER FUND	-
To Closing Balance in Bank accounts C/d	907,039,357.00
Total	981,942,814.19