

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

For the period from 01.11.2022 to 30.11.2022

Payment	Amount in Rs.
ADMINISTRATIVE EXPENSES	8,447,748.00
WAREHOUSE EXPENSES	47,285.00
MAINTENANCE OF BUILDING	1,852,744.00
Maintenance of Staff Quarters	-1,918.00
MAINTENANCE OF EQUIPMENTS	158,521.00
TRANSPORT EXPENSES	109,493.00
GST PAID	3,155,070.00
BHSS-SECURITY	-
BLOOD CERA & CHEMICAL EXP.	1,423,464.80
Covid-19 Expenses	143,127.00
Security Deposit Refund-Contractor	-
Expenses on Mobile Van -DSACS	-
ADJ.ELECTRICITY & WATER-K.NGR	3,272.00
ADJ.ELECTRICITY & WATER-S.NGR	-5,323.00
ADJ.ELECTRICITY & WATER-R.C.ROAD	-
INSURANCE PAID-WAREHOUSES	-
W/H-Water & Electricity Charges	33,239.00
NABH/NABL ANNUAL ACCREDITATION FEE	-
LEGAL CHARGES	-
PROFESSIONAL CHARGES	12,500.00
INCOME TAX ON SALARY PAID	704,920.00
MEETING & MISSION	432,240.00
BANK CHARGES	2,575.30
Advertisement Expenses	-
Maintenance of Vehicle	22,917.00
Medical Aid to Staff	9,225.00
Postate & Telegram	17,294.00
Printing & Stationery	2,023.00
REFRESHMENT TO BLOOD DONORS	7,995.00
Audit Fees	-
RELIEF SUPPLIES & SERVICES	-
MATERNITY SCHEME-Water & Electricity Charges	2,020.00
SUBSISTANCE ALLOWANCE	-
LTC TO STAFF	15,731.00
TA/DA PAID	95,400.00
TDS PAID	34,810.00
PROPERTY TAX	17,403.00
MISC. EXPENSES	9,706.00
ADVANCE TO STAFF	-2,034.00
ADVANCE TO VENDOR	1,980,690.00
Advance Income Tax	-
Thalassemia Screening Charges	150,324.00
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	-

IFRC DREF ADV TO ASSAM STATE	990,368.00
IRISH RC TB PRJ ADV TO PUNJAB STATE	627,003.00
IFRC COVID-19-ADV TO KARNATAKA STATE	100,000.00
IFRC COVID-19-ADV TO GUJARAT STATE	500,000.00
IFRC COVID-19-ADV TO U.P STATE	250,000.00
IFRC COVID-19-ADV TO HARYANA STATE	100,000.00
IFRC PFR prg.-Adv to Uttarakhand State	-
CRC-Covid-19 Advance to Kerala State	-
IRCS-STAFF PROVIDED FUND	451,620.00
Advance to Gujarat State Branch	-
Advance to Maharashtra State Branch	696,772.00
Prepaid Expenses	-
INVESTMENT	-
MOIETY GRANT RETURNED	736,080.00
Prior Period Expenses	-
INTER FUND	-
To Closing Balance in Bank accounts C/d	671,516,674.56
Total	694,850,979.66