

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

For the period from 01.10.2022 to 31.10.2022

Payment	Amount in Rs.
ADMINISTRATIVE EXPENSES	10,290,116.00
WAREHOUSE EXPENSES	284,160.00
MAINTENANCE OF BUILDING	2,038,753.00
Maintenance of Staff Quarters	1,943.00
MAINTENANCE OF EQUIPMENTS	14,836.00
TRANSPORT EXPENSES	277,877.00
GST PAID	4,636,753.00
BHSS-SECURITY	-
BLOOD CERA & CHEMICAL EXP.	517,905.00
Covid-19 Expenses	569,006.00
Security Deposit Refund-Contractor	-
Expenses on Mobile Van -DSACS	-
ADJ.ELECTRICITY & WATER-K.NGR	1,095.00
ADJ.ELECTRICITY & WATER-S.NGR	-150.00
ADJ.ELECTRICITY & WATER-R.C.ROAD	-
INSURANCE PAID-WAREHOUSES	-
W/H-Water & Electricity Charges	44,287.00
NABH/NABL ANNUAL ACCREDITATION FEE	-
LEGAL CHARGES	23,000.00
PROFESSIONAL CHARGES	-
INCOME TAX ON SALARY PAID	673,000.00
MEETING & MISSION	376,712.00
BANK CHARGES	1,067.90
Advertisement Expenses	-
Maintenance of Vehicle	-
Medical Aid to Staff	21,669.00
Postate & Telegram	25,193.00
Printing & Stationery	14,934.00
REFRESHMENT TO BLOOD DONORS	149,708.00
Audit Fees	-
RELIEF SUPPLIES & SERVICES	-
MATERNITY SCHEME-Water & Electricity Charges	-
SUBSISTANCE ALLOWANCE	-
LTC TO STAFF	-
TA/DA PAID	-
TDS PAID	115,273.00
PROPERTY TAX	8,763.00
MISC. EXPENSES	36,322.00
ADVANCE TO STAFF	-
ADVANCE TO VENDOR	1,631,076.00
Advance Income Tax	-
Thalassemia Screening Charges	138,789.00
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	-
CRC-Covid-19 Advance to Kerala State	-
IRCS-STAFF PROVIDED FUND	451,620.00
Advance to Gujarat State Branch	-
Prepaid Expenses	-
INVESTMENT	62,604,212.00
Prior Period Expenses	-
INTER FUND	-
To Closing Balance in Bank accounts C/d	648,245,700.87
Total	733,193,620.77