

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

For the period from 01.09.2022 to 30.09.2022

<b>Payment</b>	<b>Amount in Rs.</b>
ADMINISTRATIVE EXPENSES	13,708,612.00
WAREHOUSE EXPENSES	1,710,126.00
MAINTENANCE OF BUILDING	2,277,050.00
Maintenance of Staff Quarters	4,836.00
MAINTENANCE OF EQUIPMENTS	46,172.00
TRANSPORT EXPENSES	95,283.00
GST PAID	5,131,593.00
BHSS-SECURITY	-
BLOOD CERA & CHEMICAL EXP.	671,832.00
Covid-19 Expenses	61,000.00
Security Deposit Refund-Contractor	-
Expenses on Mobile Van -DSACS	-
ADJ.ELECTRICITY & WATER-K.NGR	-5,702.00
ADJ.ELECTRICITY & WATER-S.NGR	-4,339.00
ADJ.ELECTRICITY & WATER-R.C.ROAD	-
INSURANCE PAID-WAREHOUSES	-
W/H-Water & Electricity Charges	50,975.00
NABH/NABL ANNUAL ACCREDITATION FEE	-
LEGAL CHARGES	-
PROFESSIONAL CHARGES	-
INCOME TAX ON SALARY PAID	689,640.00
MEETING & MISSION	4,497.00
BANK CHARGES	1,112.12
Advertisement Expenses	-
Maintenance of Vehicle	20,608.00
Medical Aid to Staff	2,840.00
Postate & Telegram	23,235.00
Printing & Stationery	83,633.00
REFRESHMENT TO BLOOD DONORS	26,702.00
Audit Fees	-
RELIEF SUPPLIES & SERVICES	-
MATERNITY SCHEME-Water & Electricity Charges	-
SUBSISTANCE ALLOWANCE	-
LTC TO STAFF	16,100.00
TA/DA PAID	125,657.00
TDS PAID	38,207.00
MISC. EXPENSES	135,185.00
ADVANCE TO STAFF	-
ADVANCE TO VENDOR	2,170,029.00
Advance Income Tax	-
Thalassemia Screening Charges	-
IRCS MAHARASTRA State Branch for Covid relief activities	-
ICRC	96,000.00
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	-
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	-
Advance to Gujarat State Branch	-
Prepaid Expenses	-
INVESTMENT	-
Prior Period Expenses	-
INTER FUND	-
<b>To Closing Balance in Bank accounts C/d</b>	<b>666,171,177.37</b>
<b>Total</b>	<b>693,352,060.49</b>