

INDIAN RED CROSS SOCIETY
NATIONAL HEADQUARTERS
Receipt & Payment Account
For the period from 01.01.2022 to 31.01.2022

Payment	Amount in Rs.
ADMINISTRATIVE EXPENSES	9,544,888.00
WAREHOUSE EXPENSES	161,475.00
MAINTENANCE OF BUILDING	1,177,901.00
Maintenance of Staff Quarters	53,133.00
MAINTENANCE OF EQUIPMENTS	294,800.00
TRANSPORT EXPENSES	113,126.00
GST PAID	5,003,694.00
BLOOD CERA & CHEMICAL EXP.	1,663,053.00
Covid-19 Expenses	16,158,500.00
Security Deposit Refund-Contractor	37,720.00
ADJ.ELECTRICITY & WATER-K.NGR	12,273.00
ADJ.ELECTRICITY & WATER-S.NGR	2,165.00
W/H-Water & Electricity Charges	43,175.00
PROFESSIONAL CHARGES	120,960.00
INCOME TAX ON SALARY PAID	1,172,860.00
MEETING & MISSION	40,764.00
BANK CHARGES	939.28
Maintenance of Vehicle	20,112.00
Medical Aid to Staff	-7,098.00
Postate & Telegram	89,038.00
Printing & Stationery	13,913.00
REFRESHMENT TO BLOOD DONORS	19,202.00
LTC TO STAFF	2,368.00
TDS PAID	27,256.00
MISC. EXPENSES	367,485.00
Thalassemia Screening Charges	335,029.00
IRCS-STAFF PROVIDED FUND	6,000,000.00
Prepaid Expenses	70,866.00
Prior Period Expenses	552.00
To Closing Balance in Bank accounts C/d	663,072,772.04
Total	705,612,921.32