

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

For the period from 01.12.2021 to 31.12.2021

Payment	Amount in Rs.
ADMINISTRATIVE EXPENSES	11,134,813.00
WAREHOUSE EXPENSES	148,509.00
MAINTENANCE OF BUILDING	1,890,686.00
Maintenance of Staff Quarters	-7,974.00
MAINTENANCE OF EQUIPMENTS	68,336.00
TRANSPORT EXPENSES	120,658.00
GST PAID	4,512,173.00
PROPERTY TAX RECOVERABLE	88,685,879.00
BLOOD CERA & CHEMICAL EXP.	1,047,432.40
Covid-19 Expenses	21,000.00
Security Deposit Refund-Contractor	12,056.00
ADJ.ELECTRICITY & WATER-K.NGR	11,545.00
ADJ.ELECTRICITY & WATER-S.NGR	11,577.00
W/H-Water & Electricity Charges	101,864.00
LEGAL CHARGES	18,000.00
PROFESSIONAL CHARGES	120,960.00
INCOME TAX ON SALARY PAID	832,074.00
MEETING & MISSION	232,434.00
BANK CHARGES	4,260.40
Maintenance of Vehicle	10,136.00
Medical Aid to Staff	256,017.00
Postate & Telegram	78,826.00
Printing & Stationery	69,372.00
REFRESHMENT TO BLOOD DONORS	39,029.00
Audit Fees	60,750.00
MATERNITY SCHEME-Water & Electricity Charges	1,306.00
LTC TO STAFF	7,555.00
TA/DA PAID	33,580.00
TDS PAID	45,176.00
MISC. EXPENSES	33,877.00
Advance Income Tax	1,311,854.00
IRCS MAHARASTRA State Branch for Covid relief activities	31,500.00
ICRC	4,745.00
Prepaid Expenses	6,638.00
To Closing Balance in Bank accounts C/d	702,857,162.82
Total	813,813,806.62