INDIAN RED CROSS SOCIETY, NHQ

Consolidated Monthly Expenditure (Head wise) for the period from 1.4.21 to 31.1.22

Amount (Rs. in Lakhs)

EXPENDITURE 1.1.22 to 31.1.22 1.4.21 to 31.1.22 Salaries & Allowances 107.80 1,138.06 Provident Fund - 38.39 Leave Travel / TA/DA 0.02 2.65 Medical Aid to Staff 2.90 20.18 Audit Fees - 0.28 Printing & Stationary 0.41 5.03 Postage, Telegrams & Telephone 0.91 4.89 Transport Expenses 1.39 14.57 Bank Charges 0.01 0.32 Refreshment to Donors 0.19 4.28 Blood, Sera, Chemical Collecting Bags/Bottles 16.65 66.30 Water & Electricity 0.55 5.22 Labour charges 1.36 8.04 Maintenance of Equipment 1.25 6.49 Insurance and other charges 4.03 16.17 Legal/Professional Expenses 4.03 16.17 Legal/Professional Expenses 1.32 14.11 Headquarters building maintenance 0.53 24.32 Meeting & Mission etc.		Amount (RS. In Lakns)	
Salaries & Allowances 107.80 1,138.06 Provident Fund - 38.39 Leave Travel / TA/DA 0.02 2.65 Medical Aid to Staff 2.90 20.18 Audit Fees - 0.28 Printing & Stationary 0.41 5.03 Postage, Telegrams & Telephone 0.91 4.89 Transport Expenses 1.39 14.57 Bank Charges 0.01 0.32 Refreshment to Donors 0.19 4.28 Blood, Sera, Chemical Collecting Bags/Bottles 16.65 66.30 Water & Electricity 0.55 5.22 Labour charges 1.36 8.04 Maintenance of Equipment 1.25 6.49 Insurance and other charges - 0.30 Misc. Expenses 4.03 16.17 Legal/Professional Expenses 1.32 14.11 Headquarters building maintenance 13.71 164.02 Maint.of Bldg./Staff quarter maintenance 0.53 24.32 Meeting & Mission etc. 0.16 2.46 Property Tax (886.71) 0.1	EXPENDITURE		
Provident Fund - 38.39 Leave Travel / TA/DA 0.02 2.65 Medical Aid to Staff 2.90 20.18 Audit Fees - 0.28 Printing & Stationary 0.41 5.03 Postage, Telegrams & Telephone 0.91 4.89 Transport Expenses 1.39 14.57 Bank Charges 0.01 0.32 Refreshment to Donors 0.19 4.28 Blood, Sera, Chemical Collecting Bags/Bottles 16.65 66.30 Water & Electricity 0.55 5.22 Labour charges 1.36 8.04 Maintenance of Equipment 1.25 6.49 Insurance and other charges - 0.30 Misc. Expenses 4.03 16.17 Legal/Professional Expenses 1.32 14.11 Headquarters building maintenance 13.71 164.02 Maint.of Bldg./Staff quarter maintenance 0.53 24.32 Meeting & Mission etc. 0.16 2.46 Property Tax (886.71)		31.1.22	31.1.22
Provident Fund - 38.39 Leave Travel / TA/DA 0.02 2.65 Medical Aid to Staff 2.90 20.18 Audit Fees - 0.28 Printing & Stationary 0.41 5.03 Postage, Telegrams & Telephone 0.91 4.89 Transport Expenses 1.39 14.57 Bank Charges 0.01 0.32 Refreshment to Donors 0.19 4.28 Blood, Sera, Chemical Collecting Bags/Bottles 16.65 66.30 Water & Electricity 0.55 5.22 Labour charges 1.36 8.04 Maintenance of Equipment 1.25 6.49 Insurance and other charges - 0.30 Misc. Expenses 4.03 16.17 Legal/Professional Expenses 1.32 14.11 Headquarters building maintenance 13.71 164.02 Maint.of Bldg./Staff quarter maintenance 0.53 24.32 Meeting & Mission etc. 0.16 2.46 Property Tax (886.71)	Colorino 9 Allouronos	107.00	1 100 00
Leave Travel / TA/DA 0.02 2.95 Medical Aid to Staff 2.90 20.18 Audit Fees - 0.28 Printing & Stationary 0.41 5.03 Postage, Telegrams & Telephone 0.91 4.89 Transport Expenses 1.39 14.57 Bank Charges 0.01 0.32 Refreshment to Donors 0.19 4.28 Blood, Sera, Chemical Collecting Bags/Bottles 16.65 66.30 Water & Electricity 0.55 5.22 Labour charges 1.36 8.04 Maintenance of Equipment 1.25 6.49 Insurance and other charges - 0.30 Misc. Expenses 4.03 16.17 Legal/Professional Expenses 1.32 14.11 Headquarters building maintenance 13.71 164.02 Maint. of Bldg./Staff quarter maintenance 0.53 24.32 Meeting & Mission etc. 0.16 2.46 Property Tax (886.71) 0.15 Income Tax - 33.50 Relief supplies and services - 4.50 <td></td> <td>107.80</td> <td></td>		107.80	
Medical Aid to Staff 2.90 20.18 Audit Fees - 0.28 Printing & Stationary 0.41 5.03 Postage, Telegrams & Telephone 0.91 4.89 Transport Expenses 1.39 14.57 Bank Charges 0.01 0.32 Refreshment to Donors 0.19 4.28 Blood, Sera, Chemical Collecting Bags/Bottles 16.65 66.30 Water & Electricity 0.55 5.22 Labour charges 1.36 8.04 Maintenance of Equipment 1.25 6.49 Insurance and other charges - 0.30 Misc. Expenses 4.03 16.17 Legal/Professional Expenses 1.32 14.11 Headquarters building maintenance 13.71 164.02 Maint. of Bldg./Staff quarter maintenance 0.53 24.32 Meeting & Mission etc. 0.16 2.46 Property Tax (886.71) 0.15 Income Tax - 33.50 Relief supplies and services - 4.50 SERV Scaleup Programme 1.86 1.86 </td <td></td> <td>-</td> <td></td>		-	
Audit Fees - 0.28 Printing & Stationary 0.41 5.03 Postage, Telegrams & Telephone 0.91 4.89 Transport Expenses 1.39 14.57 Bank Charges 0.01 0.32 Refreshment to Donors 0.19 4.28 Blood, Sera, Chemical Collecting Bags/Bottles 16.65 66.30 Water & Electricity 0.55 5.22 Labour charges 1.36 8.04 Maintenance of Equipment 1.25 6.49 Insurance and other charges - 0.30 Misc. Expenses 4.03 16.17 Legal/Professional Expenses 1.32 14.11 Headquarters building maintenance 13.71 164.02 Maint.of Bldg./Staff quarter maintenance 0.53 24.32 Meeting & Mission etc. 0.16 2.46 Property Tax (886.71) 0.15 Income Tax - 33.50 Relief supplies and services - 4.50 SERV Scaleup Programme 1.86 1.86 Prior Period Expenses 0.01 0.26 <td></td> <td></td> <td></td>			
Printing & Stationary 0.41 5.03 Postage, Telegrams & Telephone 0.91 4.89 Transport Expenses 1.39 14.57 Bank Charges 0.01 0.32 Refreshment to Donors 0.19 4.28 Blood, Sera, Chemical Collecting Bags/Bottles 16.65 66.30 Water & Electricity 0.55 5.22 Labour charges 1.36 8.04 Maintenance of Equipment 1.25 6.49 Insurance and other charges - 0.30 Misc. Expenses 4.03 16.17 Legal/Professional Expenses 1.32 14.11 Headquarters building maintenance 13.71 164.02 Maint. of Bldg./Staff quarter maintenance 0.53 24.32 Meeting & Mission etc. 0.16 2.46 Property Tax (886.71) 0.15 Income Tax - 33.50 Relief supplies and services - 1.42 MDR TB Project - 4.50 SERV Scaleup Programme 1.86		2.90	
Postage, Telegrams & Telephone 0.91 4.89 Transport Expenses 1.39 14.57 Bank Charges 0.01 0.32 Refreshment to Donors 0.19 4.28 Blood, Sera, Chemical Collecting Bags/Bottles 16.65 66.30 Water & Electricity 0.55 5.22 Labour charges 1.36 8.04 Maintenance of Equipment 1.25 6.49 Insurance and other charges - 0.30 Misc. Expenses 4.03 16.17 Legal/Professional Expenses 1.32 14.11 Headquarters building maintenance 13.71 164.02 Maint. of Bldg./Staff quarter maintenance 0.53 24.32 Meeting & Mission etc. 0.16 2.46 Property Tax (886.71) 0.15 Income Tax - 33.50 Relief supplies and services - 1.42 MDR TB Project - 4.50 SERV Scaleup Programme 1.86 1.86 Prior Period Expenses 0.01		-	
Transport Expenses 1.39 14.57 Bank Charges 0.01 0.32 Refreshment to Donors 0.19 4.28 Blood, Sera, Chemical Collecting Bags/Bottles 16.65 66.30 Water & Electricity 0.55 5.22 Labour charges 1.36 8.04 Maintenance of Equipment 1.25 6.49 Insurance and other charges - 0.30 Misc. Expenses 4.03 16.17 Legal/Professional Expenses 1.32 14.11 Headquarters building maintenance 13.71 164.02 Maint. of Bldg./Staff quarter maintenance 0.53 24.32 Meeting & Mission etc. 0.16 2.46 Property Tax (886.71) 0.15 Income Tax - 33.50 Relief supplies and services - 1.42 MDR TB Project - 4.50 SERV Scaleup Programme 1.86 1.86 Prior Period Expenses 0.01 0.26 Thalassemia Screening Lab 3.35 6.86 Covid-19 Programme 0.59 47.43			
Bank Charges 0.01 0.32 Refreshment to Donors 0.19 4.28 Blood, Sera, Chemical Collecting Bags/Bottles 16.65 66.30 Water & Electricity 0.55 5.22 Labour charges 1.36 8.04 Maintenance of Equipment 1.25 6.49 Insurance and other charges - 0.30 Misc. Expenses 4.03 16.17 Legal/Professional Expenses 1.32 14.11 Headquarters building maintenance 13.71 164.02 Maint.of Bldg./Staff quarter maintenance 0.53 24.32 Meeting & Mission etc. 0.16 2.46 Property Tax (886.71) 0.15 Income Tax - 33.50 Relief supplies and services - 1.42 MDR TB Project - 4.50 SERV Scaleup Programme 1.86 1.86 Prior Period Expenses 0.01 0.26 Thalassemia Screening Lab 3.35 6.86 Covid-19 Programme 0.59 47.43 International IFRC - 13	· ·		
Refreshment to Donors 0.19 4.28 Blood, Sera, Chemical Collecting Bags/Bottles 16.65 66.30 Water & Electricity 0.55 5.22 Labour charges 1.36 8.04 Maintenance of Equipment 1.25 6.49 Insurance and other charges - 0.30 Misc. Expenses 4.03 16.17 Legal/Professional Expenses 1.32 14.11 Headquarters building maintenance 13.71 164.02 Maint.of Bldg./Staff quarter maintenance 0.53 24.32 Meeting & Mission etc. 0.16 2.46 Property Tax (886.71) 0.15 Income Tax - 33.50 Relief supplies and services - 1.42 MDR TB Project - 4.50 SERV Scaleup Programme 1.86 1.86 Prior Period Expenses 0.01 0.26 Thalassemia Screening Lab 3.35 6.86 Covid-19 Programme 0.59 47.43 Grants: International IFRC - 139.43	·	1.39	14.57
Blood, Sera, Chemical Collecting Bags/Bottles 16.65 66.30 Water & Electricity 0.55 5.22 Labour charges 1.36 8.04 Maintenance of Equipment 1.25 6.49 Insurance and other charges - 0.30 Misc. Expenses 4.03 16.17 Legal/Professional Expenses 1.32 14.11 Headquarters building maintenance 13.71 164.02 Maint.of Bldg./Staff quarter maintenance 0.53 24.32 Meeting & Mission etc. 0.16 2.46 Property Tax (886.71) 0.15 Income Tax - 33.50 Relief supplies and services - 4.50 SERV Scaleup Programme 1.86 1.86 Prior Period Expenses 0.01 0.26 Thalassemia Screening Lab 3.35 6.86 Covid-19 Programme 0.59 47.43 Grants: International IFRC - 139.43			
Water & Electricity 0.55 5.22 Labour charges 1.36 8.04 Maintenance of Equipment 1.25 6.49 Insurance and other charges - 0.30 Misc. Expenses 4.03 16.17 Legal/Professional Expenses 1.32 14.11 Headquarters building maintenance 13.71 164.02 Maint.of Bldg./Staff quarter maintenance 0.53 24.32 Meeting & Mission etc. 0.16 2.46 Property Tax (886.71) 0.15 Income Tax - 33.50 Relief supplies and services - 4.50 SERV Scaleup Programme 1.86 1.86 Prior Period Expenses 0.01 0.26 Thalassemia Screening Lab 3.35 6.86 Covid-19 Programme 0.59 47.43 Grants: International IFRC - 139.43	Refreshment to Donors	0.19	4.28
Labour charges 1.36 8.04 Maintenance of Equipment 1.25 6.49 Insurance and other charges - 0.30 Misc. Expenses 4.03 16.17 Legal/Professional Expenses 1.32 14.11 Headquarters building maintenance 13.71 164.02 Maint. of Bldg./Staff quarter maintenance 0.53 24.32 Meeting & Mission etc. 0.16 2.46 Property Tax (886.71) 0.15 Income Tax - 33.50 Relief supplies and services - 1.42 MDR TB Project - 4.50 SERV Scaleup Programme 1.86 1.86 Prior Period Expenses 0.01 0.26 Thalassemia Screening Lab 3.35 6.86 Covid-19 Programme 0.59 47.43 Grants: International IFRC - 139.43	Blood, Sera, Chemical Collecting Bags/Bottles	16.65	66.30
Maintenance of Equipment 1.25 6.49 Insurance and other charges - 0.30 Misc. Expenses 4.03 16.17 Legal/Professional Expenses 1.32 14.11 Headquarters building maintenance 13.71 164.02 Maint.of Bldg./Staff quarter maintenance 0.53 24.32 Meeting & Mission etc. 0.16 2.46 Property Tax (886.71) 0.15 Income Tax - 33.50 Relief supplies and services - 1.42 MDR TB Project - 4.50 SERV Scaleup Programme 1.86 1.86 Prior Period Expenses 0.01 0.26 Thalassemia Screening Lab 3.35 6.86 Covid-19 Programme 0.59 47.43 Grants: International IFRC - 139.43	Water & Electricity	0.55	5.22
Insurance and other charges - 0.30 Misc. Expenses 4.03 16.17 Legal/Professional Expenses 1.32 14.11 Headquarters building maintenance 13.71 164.02 Maint.of Bldg./Staff quarter maintenance 0.53 24.32 Meeting & Mission etc. 0.16 2.46 Property Tax (886.71) 0.15 Income Tax - 33.50 Relief supplies and services - 1.42 MDR TB Project - 4.50 SERV Scaleup Programme 1.86 1.86 Prior Period Expenses 0.01 0.26 Thalassemia Screening Lab 3.35 6.86 Covid-19 Programme 0.59 47.43 Grants: International IFRC - 139.43	Labour charges	1.36	8.04
Misc. Expenses 4.03 16.17 Legal/Professional Expenses 1.32 14.11 Headquarters building maintenance 13.71 164.02 Maint.of Bldg./Staff quarter maintenance 0.53 24.32 Meeting & Mission etc. 0.16 2.46 Property Tax (886.71) 0.15 Income Tax - 33.50 Relief supplies and services - 1.42 MDR TB Project - 4.50 SERV Scaleup Programme 1.86 1.86 Prior Period Expenses 0.01 0.26 Thalassemia Screening Lab 3.35 6.86 Covid-19 Programme 0.59 47.43 Grants: International IFRC - 139.43	Maintenance of Equipment	1.25	6.49
Legal/Professional Expenses 1.32 14.11 Headquarters building maintenance 13.71 164.02 Maint.of Bldg./Staff quarter maintenance 0.53 24.32 Meeting & Mission etc. 0.16 2.46 Property Tax (886.71) 0.15 Income Tax - 33.50 Relief supplies and services - 1.42 MDR TB Project - 4.50 SERV Scaleup Programme 1.86 1.86 Prior Period Expenses 0.01 0.26 Thalassemia Screening Lab 3.35 6.86 Covid-19 Programme 0.59 47.43 Grants: International IFRC - 139.43	Insurance and other charges	-	0.30
Headquarters building maintenance 13.71 164.02 Maint.of Bldg./Staff quarter maintenance 0.53 24.32 Meeting & Mission etc. 0.16 2.46 Property Tax (886.71) 0.15 Income Tax - 33.50 Relief supplies and services - 1.42 MDR TB Project - 4.50 SERV Scaleup Programme 1.86 1.86 Prior Period Expenses 0.01 0.26 Thalassemia Screening Lab 3.35 6.86 Covid-19 Programme 0.59 47.43 Grants: International IFRC - 139.43	Misc. Expenses	4.03	16.17
Maint.of Bldg./Staff quarter maintenance 0.53 24.32 Meeting & Mission etc. 0.16 2.46 Property Tax (886.71) 0.15 Income Tax - 33.50 Relief supplies and services - 1.42 MDR TB Project - 4.50 SERV Scaleup Programme 1.86 1.86 Prior Period Expenses 0.01 0.26 Thalassemia Screening Lab 3.35 6.86 Covid-19 Programme 0.59 47.43 Grants: International IFRC - 139.43	Legal/Professional Expenses	1.32	14.11
Meeting & Mission etc. 0.16 2.46 Property Tax (886.71) 0.15 Income Tax - 33.50 Relief supplies and services - 1.42 MDR TB Project - 4.50 SERV Scaleup Programme 1.86 1.86 Prior Period Expenses 0.01 0.26 Thalassemia Screening Lab 3.35 6.86 Covid-19 Programme 0.59 47.43 Grants: International IFRC - 139.43	Headquarters building maintenance	13.71	164.02
Property Tax (886.71) 0.15 Income Tax - 33.50 Relief supplies and services - 1.42 MDR TB Project - 4.50 SERV Scaleup Programme 1.86 1.86 Prior Period Expenses 0.01 0.26 Thalassemia Screening Lab 3.35 6.86 Covid-19 Programme 0.59 47.43 Grants: International IFRC - 139.43	Maint.of Bldg./Staff quarter maintenance	0.53	24.32
Income Tax	Meeting & Mission etc.	0.16	2.46
Relief supplies and services	Property Tax	(886.71)	0.15
MDR TB Project - 4.50 SERV Scaleup Programme 1.86 1.86 Prior Period Expenses 0.01 0.26 Thalassemia Screening Lab 3.35 6.86 Covid-19 Programme 0.59 47.43 Grants: International IFRC - 139.43	Income Tax	-	33.50
SERV Scaleup Programme 1.86 Prior Period Expenses 0.01 0.26 Thalassemia Screening Lab 3.35 6.86 Covid-19 Programme 0.59 47.43 Grants: International IFRC - 139.43	Relief supplies and services	-	1.42
Prior Period Expenses 0.01 0.26 Thalassemia Screening Lab 3.35 6.86 Covid-19 Programme 0.59 47.43 Grants: International IFRC - 139.43	MDR TB Project	-	4.50
Thalassemia Screening Lab 3.35 6.86 Covid-19 Programme 0.59 47.43 Grants: International IFRC - 139.43	SERV Scaleup Programme	1.86	1.86
Covid-19 Programme 0.59 47.43 Grants : International IFRC - 139.43	Prior Period Expenses	0.01	0.26
Covid-19 Programme 0.59 47.43 Grants : International IFRC - 139.43	Thalassemia Screening Lab	3.35	6.86
Grants: International IFRC - 139.43	•	0.59	47.43
International IFRC - 139.43			
	Grants:		
Total (727.72) 1,771.47	International IFRC	-	139.43
	Total	(727.72)	1,771.47