

**INDIAN RED CROSS SOCIETY**  
**NATIONAL HEADQUARTERS**  
**Receipt & Payment Account**  
For the period from 01.11.2021 to 30.11.2021

Payment	Amount in Rs.
ADMINISTRATIVE EXPENSES	11,151,270.00
WAREHOUSE EXPENSES	610,844.00
MAINTENANCE OF BUILDING	2,823,017.00
Maintenance of Staff Quarters	-13,162.00
MAINTENANCE OF EQUIPMENTS	93,185.00
TRANSPORT EXPENSES	334,069.00
GST PAID	5,475,450.00
BLOOD CERA & CHEMICAL EXP.	60,393.00
Covid-19 Expenses	94,174.00
DONATION FOR KERALA FLOOD	16,947.00
ADJ.ELECTRICITY & WATER-K.NGR	-24.00
ADJ.ELECTRICITY & WATER-S.NGR	23,400.00
INSURANCE PAID-WAREHOUSES	20,220.00
W/H-Water & Electricity Charges	64,188.00
NABH/NABL ANNUAL ACCREDITATION FEE	30,984.00
LEGAL CHARGES	18,000.00
PROFESSIONAL CHARGES	201,960.00
INCOME TAX ON SALARY PAID	707,100.00
MEETING & MISSION	600.00
BANK CHARGES	649.00
Medical Aid to Staff	285,621.00
Postate & Telegram	65,834.00
Printing & Stationery	5,594.00
REFRESHMENT TO BLOOD DONORS	23,094.00
Prior Period Expenses	20,963.00
RELIEF SUPPLIES & SERVICES	52,733.00
MATERNITY SCHEME-Water & Electricity Charges	13,852.00
SUBSISTANCE ALLOWANCE	195,201.00
LTC TO STAFF	32,286.00
TA/DA PAID	42,770.00
TDS PAID	59,188.00
MISC. EXPENSES	5,782.00
ADVANCE TO STAFF	5,040.00
Thalassemia Screening	53,108.00
Return of unspent balance to NDMA -First Aid & Basic life Support	470,966.00
<b>To Closing Balance in Bank accounts C/d</b>	<b>790,923,417.62</b>
<b>Total</b>	<b>813,968,713.62</b>