

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

For the period from 01.10.2021 to 31.10.2021

Payment	Amount in Rs.
ADMINISTRATIVE EXPENSES	10,096,022.00
WAREHOUSE EXPENSES	583,490.00
MAINTENANCE OF BUILDING	2,469,252.00
Maintenance of Staff Quarters	56,790.00
MAINTENANCE OF EQUIPMENTS	1,500.00
TRANSPORT EXPENSES	10,120.00
GST PAID	4,050,157.00
FIXED ASSETS	4,366.00
BHSS-SECURITY	41,146.00
BLOOD CERA & CHEMICAL EXP.	1,881,987.00
Covid-19 Expenses	45,450.00
ADJ.ELECTRICITY & WATER-K.NGR	9,268.00
ADJ.ELECTRICITY & WATER-S.NGR	10,449.00
W/H-Water & Electricity Charges	23,615.00
NABH/NABL ANNUAL ACCREDITATION FEE	27,730.00
PROFESSIONAL CHARGES	120,960.00
INCOME TAX ON SALARY PAID	637,404.00
MEETING & MISSION	13,123.00
BANK CHARGES	405.92
Advertisement Expenses	16,874.00
Maintenance of Vehicle	23,181.00
Medical Aid to Staff	42,739.00
Postate & Telegram	4,419.00
Printing & Stationery	96,778.00
REFRESHMENT TO BLOOD DONORS	102,370.00
INSURANCE PAID	95,953.00
LTC TO STAFF	6,951.00
TDS PAID	36,496.00
MISC. EXPENSES	66,289.00
ADVANCE TO STAFF	319,564.00
ADVANCE TO VENDOR	30,000.00
Thalassemia Screening	150,324.00
IRCS A.P State Branch for Covid relief activities	368,647.00
IRCS Maharashtra State Branch for Vaccination Drive by Bel Air Hospital	1,800,000.00
IRCS Maharashtra State Branch for providing relief and rehabilitation	419,226.00
Unidentified Credits for Covid-19	-
To Closing Balance in Bank accounts C/d	806,048,253.62
Total	829,711,299.54