

INDIAN RED CROSS SOCIETY
NATIONAL HEADQUARTERS
Receipt & Payment Account
For the period from 01.02.2022 to 28.02.2022

Payment	Amount in Rs.
ADMINISTRATIVE EXPENSES	97,86,233.00
WAREHOUSE EXPENSES	1,52,540.00
MAINTENANCE OF BUILDING	21,22,467.00
Maintenance of Staff Quarters	-2,167.00
TRANSPORT EXPENSES	1,02,177.00
GST PAID	47,88,510.00
Security Deposit Refund-Contractor	1,50,841.00
ADJ.ELECTRICITY & WATER-K.NGR	10,685.00
ADJ.ELECTRICITY & WATER-S.NGR	12,846.00
ADJ.ELECTRICITY & WATER-R.C.ROAD	901.00
W/H-Water & Electricity Charges	42,051.00
NABH/NABL ANNUAL ACCREDITATION FEE	13,340.00
PROFESSIONAL CHARGES	17,500.00
INCOME TAX ON SALARY PAID	13,10,519.00
BANK CHARGES	847.24
Maintenance of Vehicle	8,771.00
Medical Aid to Staff	20,099.00
Postate & Telegram	17,605.00
Printing & Stationery	24,733.00
REFRESHMENT TO BLOOD DONORS	1,04,488.00
MATERNITY SCHEME-Water & Electricity Charges	11,821.00
TDS PAID	36,922.00
MISC. EXPENSES	21,166.00
ADVANCE TO STAFF	4,000.00
ADVANCE TO VENDOR	7,10,854.00
IRCS MAHARASTRA State Branch for Covid relief activities	1,00,000.00
ICRC	3,60,175.00
IRCS Maharashtra State Branch for ANM Prg at Bel Air Hospital	80,99,532.00
IRCS Tamilnadu State Branch for Medical Camp	8,20,999.00
MDR TB Project-Adv.to State branch	1,69,322.00
Advance to Uttarakhand State for construction of W/H	50,00,000.00
IFRC Serv Programme Adv.to Telengana State	3,88,747.00
IFRC Serv Programme Adv.to U.P State	3,30,000.00
Prepaid Expenses	76,759.00
To Closing Balance in Bank accounts C/d	63,80,89,167.80
Total	67,29,04,451.04