

**INDIAN RED CROSS SOCIETY**  
**NATIONAL HEADQUARTERS**  
**Receipt & Payment Account**  
For the period from 01.03.2022 to 31.03.2022

Payment	Amount in Rs.
ADMINISTRATIVE EXPENSES	2,02,54,317.00
WAREHOUSE EXPENSES	18,50,703.00
MAINTENANCE OF BUILDING	12,00,309.00
MAINTENANCE OF EQUIPMENTS	72,312.00
TRANSPORT EXPENSES	1,17,153.00
GST PAID	73,34,795.00
BLOOD CERA & CHEMICAL EXP.	3,46,181.00
Covid-19 Expenses	56,505.00
Expenses on Mobile Van -DSACS	7,300.00
ADJ.ELECTRICITY & WATER-K.NGR	1,156.00
ADJ.ELECTRICITY & WATER-S.NGR	4,221.00
W/H-Water & Electricity Charges	65,228.00
NABH/NABL ANNUAL ACCREDITATION FEE	1,183.00
INCOME TAX ON SALARY PAID	16,76,872.00
MEETING & MISSION	1,55,323.00
BANK CHARGES	5,149.30
Medical Aid to Staff	1,40,693.00
Postate & Telegram	21,118.00
Printing & Stationery	95,944.00
REFRESHMENT TO BLOOD DONORS	23,094.00
Audit Fees	25,920.00
RELIEF SUPPLIES & SERVICES	45,000.00
TDS PAID	36,131.00
MISC. EXPENSES	63,750.00
ADVANCE TO STAFF	86,500.00
ADVANCE TO VENDOR	7,56,501.00
Advance Income Tax	27,67,097.00
Irish Red Cross TB Project-Advance to Punjab State branch	4,00,000.00
IFRC feweap Project - Adv to Bihar State	35,03,735.00
IRCS-STAFF PROVIDED FUND	20,50,459.00
Prepaid Expenses	3,547.00
INVESTMENT	18,63,83,112.00
Prior Period Expenses	9,900.00
<b>To Closing Balance in Bank accounts C/d</b>	<b>84,08,94,404.57</b>
<b>Total</b>	<b>1,07,04,55,612.87</b>