

INDIAN RED CROSS SOCIETY
NATIONAL HEADQUARTERS
Receipt & Payment Account
For the period from 01.05.2022 to 31.05.2022

Payment	Amount in Rs.
ADMINISTRATIVE EXPENSES	95,25,887.00
WAREHOUSE EXPENSES	6,91,609.00
MAINTENANCE OF BUILDING	17,41,197.00
Maintenance of Staff Quarters	27,220.00
MAINTENANCE OF EQUIPMENTS	38,127.00
TRANSPORT EXPENSES	1,70,682.00
GST PAID	55,28,830.00
BLOOD CERA & CHEMICAL EXP.	4,33,179.00
Covid-19 Expenses	2,72,911.00
ADJ.ELECTRICITY & WATER-K.NGR	5,386.00
ADJ.ELECTRICITY & WATER-S.NGR	30,111.00
W/H-Water & Electricity Charges	1,57,224.00
NABH/NABL ANNUAL ACCREDITATION FEE	1,18,000.00
PROFESSIONAL CHARGES	5,30,843.00
INCOME TAX ON SALARY PAID	7,69,420.00
MEETING & MISSION	56,112.00
BANK CHARGES	10,249.48
Maintenance of Vehicle	9,584.00
Medical Aid to Staff	57,370.00
Postate & Telegram	37,774.00
Printing & Stationery	9,978.30
REFRESHMENT TO BLOOD DONORS	3,704.00
MATERNITY SCHEME-Water & Electricity Charges	11,082.00
LTC TO STAFF	54,011.00
TA/DA PAID	1,28,080.00
TDS PAID	97,976.00
MISC. EXPENSES	1,09,223.00
ADVANCE TO STAFF	4,07,688.00
ADVANCE TO VENDOR	14,40,944.00
To Closing Balance in Bank accounts C/d	85,08,97,622.19
Total	87,33,72,023.97