

**INDIAN RED CROSS SOCIETY, NHQ**

Consolidated Monthly Expenditure (Head wise) (unaudited) for the period from 1.4.24 to 31.8.24

Expenditure	Total	
	Aug-24	01-04-24 to 31-08-2024
Salaries & Allowances	84,48,211.00	4,18,90,544.00
Provident Fund	-	-
Contribution to Gratuity fund	55,00,000.00	55,00,000.00
Leave Travel / TA/DA	53,540.00	3,75,476.00
Medical Aid to Staff	2,23,366.00	10,16,668.00
Audit Fees	-	4,88,520.00
Printing & Stationary	1,798.00	1,86,805.00
Postage, Telegrams & Telephone	13,996.00	1,49,197.00
Transport Expenses	1,55,606.00	7,74,600.00
Bank Charges	3,997.86	25,082.16
Refreshment to Donors	27,064.00	1,44,494.00
Blood, Sera, Chemical Collecting Bags/Bottles	3,23,840.42	10,53,270.42
Water & Electricity	30,056.00	1,72,303.00
Labour charges	-	93,461.00
Maintenance of Equipment	32,376.00	1,41,186.00
Insurance and other charges	-	37,912.00
Misc. Expenses	26,583.00	3,53,220.00
Legal/Professional Expenses	38,940.00	5,69,107.00
Headquarters building maintenance	21,51,361.00	1,10,41,676.00
Maint.of Bldg./Staff quarter maintenance	6,15,231.00	11,92,993.00
Meeting & Mission etc.	-	2,35,070.00
Property Tax	7,056.00	7,98,50,314.00
Relief supplies and services	33,600.00	33,600.00
MDR TB Project	-	-
Prior Period Expenses	-	8,00,986.00
Thalassemia Screening Lab	1,43,514.00	1,72,303.00
Covid-19 Programme	39,500.00	95,500.00
F.AID-Examination Charges	-	54,57,672.00
F.AID- Exam. Attendance Machine	-	-
F.AID-Exmination Translation	-	-
NABL/NABH	1,840.00	1,29,680.00
AGM Expenses	-	-
Grants		
a) International IFRC	-	-
b) State Branches- Annual Grant/Development	-	-
<b>Total</b>	<b>1,78,71,476.28</b>	<b>15,19,81,639.58</b>