

INDIAN RED CROSS SOCIETY, NHQ

Consolidated Monthly Expenditure (Head wise) (unaudited) for the period from 1.4.24 to 31.7.24

Expenditure	Total	
	Jul-24	01-04-24 to 31-07-2024
Salaries & Allowances	82,71,387.00	3,34,42,333.00
Provident Fund	-	-
Contribution to Gratuity fund	-	-
Leave Travel / TA/DA	86,178.00	3,21,936.00
Medical Aid to Staff	-1,288.00	7,93,302.00
Audit Fees	-	4,88,520.00
Printing & Stationary	17,654.00	1,85,007.00
Postage, Telegrams & Telephone	55,717.00	1,35,201.00
Transport Expenses	2,38,258.00	6,18,994.00
Bank Charges	2,960.25	21,084.30
Refreshment to Donors	4,886.00	1,17,430.00
Blood, Sera, Chemical Collecting Bags/Bottles	1,40,400.00	7,29,430.00
Water & Electricity	71,950.00	1,42,247.00
Labour charges	28,478.00	93,461.00
Maintenance of Equipment	66,721.00	1,08,810.00
Insurance and other charges	-	37,912.00
Misc. Expenses	57,338.00	3,26,637.00
Legal/Professional Expenses	2,21,080.00	5,30,167.00
Headquarters building maintenance	32,56,881.00	88,90,315.00
Maint.of Bldg./Staff quarter maintenance	1,22,381.00	5,77,762.00
Meeting & Mission etc.	-	2,35,070.00
Property Tax	10,639.00	7,98,43,258.00
Income Tax	-	-
Relief supplies and services	-	-
MDR TB Project	-	-
Prior Period Expenses	7,84,263.00	8,00,986.00
Thalassemia Screening Lab	-	28,789.00
Covid-19 Programme	29,000.00	56,000.00
F.AID-Examination Charges	3,10,881.00	54,57,672.00
F.AID- Exam. Attendance Machine	-	-
F.AID-Exmination Translation	-	-
NABL/NABH	-	1,27,840.00
AGM Expenses	-	-
	-	-
Grants	-	-
a) International IFRC	-	-
b) State Branches- Annual Grant/Development	-	-
Total	1,37,75,764.25	13,41,10,163.30