

**Centre for Responsible Business**  
 USO House, 6 Special Institutional Area, New Delhi - 110067.  
**Society Registration No.: 0501/2011**  
**FCRA Registration No.: 231661754**

**Receipt & Payment A/c for the year ended 31st March 2022**

Particulars	Schedule	For the year ending March 31, 2022		For the year ending March 31, 2021
		Amount (₹)	Amount (₹)	Amount (₹)
<b>A. Receipts:</b>				
<b>I. Opening Balance:</b>				
Cash at bank			1,21,188	6,25,426
Cash in hand			-	-
<b>II. Grants received during the year:</b>				
Kingdom of Netherlands (B&HR for Indian Apparel & Textile)			29,56,421	-
Friedrich Naumann Stiftung Fuer (India and Sustainability Standards 2021)		9,16,611	19,24,267	-
Ford Foundation (India and Sustainability Standards 2020)		10,07,656		-
Friedrich Naumann Stiftung Fuer (Business & Human Rights )			19,33,364	13,43,905
Friedrich Naumann Stiftung Fuer (India and Sustainability Standards 2020)			-	10,37,461
Circular Apparel Policy Innovation Lab			-	47,59,148
Interest Income			87,870	58,969
<b>Total Receipts (A=I+II)</b>			<b>70,23,110</b>	<b>78,24,910</b>
<b>B. Payments:</b>				
Kingdom of Netherlands (B&HR for Indian Apparel & Textile)	1		10,71,651	
Friedrich Naumann Stiftung Fuer (India and Sustainability Standards 2021)	2		17,39,434	
Ford Foundation (India and Sustainability Standards 2020)				
Friedrich Naumann Stiftung Fuer (Business & Human Rights )	3		19,39,911	12,50,765
Friedrich Naumann Stiftung Fuer (India and Sustainability Standards 2020)			-	10,06,437
Circular Apparel Policy Innovation Lab			-	45,79,220
Administrative Expenses	4		5,33,781	8,67,300
<b>Total Payments: (B)</b>			<b>52,84,777</b>	<b>77,03,722</b>
<b>Closing Balance with Banks (A-B)</b>			<b>17,38,334</b>	<b>1,21,188</b>

As per our report of even date  
 for PMH & Associates LLP  
 Chartered Accountants  
 Firm Reg. No. 026443N/N-500054

For and on behalf of  
 Centre for Responsible Business (CRB)

*Manas Piyush*  
 Manas Piyush  
 Partner  
 M. No. 517928



*Rubana*  
 Rubana  
 Governing Body Member

*Fauzad Vania*  
 Fauzad Vania  
 Governing Body Member

UDIN :- 22517928BGHURR7232  
 Place :- New Delhi  
 Date :- 28th Dec, 2022.

**I Schedule - 1****Dutch - B&HR for Indian Apparel & Textile**

Cost Centre Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Debit	Credit
29-05-2021	Research Grant A/c		29,56,421
27-09-2021	Salary & Allowances A/c - Ashima Mathur	81,548	
25-10-2021	Salary & Allowances A/c - Ashima Mathur	79,000	
25-11-2021	Salary & Allowances A/c - Ashima Mathur	79,000	
28-12-2021	Salary & Allowances A/c - Ashima Mathur	79,000	
28-01-2022	Salary & Allowances A/c - Ashima Mathur	79,000	
25-02-2022	Salary & Allowances A/c - Ashima Mathur	79,000	
31-03-2022	Salary & Allowances A/c - Ashima Mathur	76,040	
25-07-2021	Salary & Allowances A/c - Vivek Singh	72,972	
25-08-2021	Salary & Allowances A/c - Vivek Singh	36,528	
27-09-2021	Salary & Allowances A/c - Vivek Singh	36,128	
25-10-2021	Salary & Allowances A/c - Vivek Singh	36,127	
25-11-2021	Salary & Allowances A/c - Vivek Singh	36,120	
23-12-2021	Salary & Allowances A/c - Vivek Singh	36,120	
28-01-2022	Salary & Allowances A/c - Vivek Singh	36,120	
25-02-2022	Salary & Allowances A/c - Vivek Singh	36,120	
31-03-2022	Salary & Allowances A/c - Vivek Singh	26,677	
		<b>9,05,500</b>	
06-09-2021	Consultancy Charges A/c	13,889	
01-02-2022	Consultancy Charges A/c	40,000	
21-03-2022	Consultancy Charges A/c	1,11,062	
		<b>1,64,951</b>	
11-10-2021	Conference/Seminar/Meeting Exp. A/c	1,200	
	<b>Total (Schedule 1)</b>	<b>10,71,651</b>	



**II Schedule - 2****ISS - 2021**

Cost Centre Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Debit	Credit
15-07-2021	Research Grant A/c		1,45,999
16-09-2021	Research Grant A/c		32,437
16-09-2021	Research Grant A/c		3,41,480
27-10-2021	Research Grant A/c		2,09,930
09-12-2021	Research Grant A/c		1,51,083
16-02-2022	Research Grant A/c		35,682
			<b>9,16,611</b>
25-11-2021	Salary & Allowance A/c - Nandini Sharma	1,13,113	
23-12-2021	Salary & Allowance A/c - Nandini Sharma	1,13,113	
28-01-2022	Salary & Allowance A/c - Nandini Sharma	1,13,113	
25-02-2022	Salary & Allowance A/c - Nandini Sharma	48,477	
25-11-2021	Salary & Allowance A/c - Ziaul Haque	26,563	
23-12-2021	Salary & Allowance A/c - Ziaul Haque	26,563	
28-01-2022	Salary & Allowance A/c - Ziaul Haque	26,552	
		<b>4,67,494</b>	
27-08-2021	Consultancy Charges A/c	71,300	
29-08-2021	Consultancy Charges A/c	40,000	
24-09-2021	Consultancy Charges A/c	40,000	
26-09-2021	Consultancy Charges A/c	71,300	
25-10-2021	Consultancy Charges A/c	78,430	
26-10-2021	Consultancy Charges A/c	40,000	
24-11-2021	Consultancy Charges A/c	64,000	
25-11-2021	Consultancy Charges A/c	82,000	
21-12-2021	Consultancy Charges A/c	55,742	
22-12-2021	Consultancy Charges A/c	82,000	
23-12-2021	Consultancy Charges A/c	84,000	
		<b>7,08,772</b>	
27-08-2021	Communication & Outreach Exp A/c	34,699	
14-09-2021	Communication & Outreach Exp A/c	1,42,780	
26-09-2021	Communication & Outreach Exp A/c	1,407	
08-11-2021	Communication & Outreach Exp A/c	1,110	
08-11-2021	Communication & Outreach Exp A/c	17,786	
08-11-2021	Communication & Outreach Exp A/c	1,535	
08-11-2021	Communication & Outreach Exp A/c	1,110	
08-11-2021	Communication & Outreach Exp A/c	1,680	
08-11-2021	Communication & Outreach Exp A/c	1,680	
08-11-2021	Communication & Outreach Exp A/c	1,407	
08-11-2021	Communication & Outreach Exp A/c	1,535	
08-11-2021	Communication & Outreach Exp A/c	1,111	
		<b>2,07,840</b>	
28-11-2021	Conference/Seminar/Meeting Expenses A/c	<b>3,55,328</b>	

**ISS - 2020**

Cost Centre Account

1-May-2021 to 31-Mar-2022

Date	Particulars	Debit	Credit
28-05-2021	Research Grant A/c		10,07,656
<b>Total (Schedule 2)</b>		<b>17,39,434</b>	



### III Schedule - 3

#### FnF - Business & Human Rights

Cost Centre Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Debit	Credit
15-07-2021	Research Grant A/c		2,87,451
16-09-2021	Research Grant A/c		8,21,263
27-10-2021	Research Grant A/c		89,565
09-12-2021	Research Grant A/c		1,01,247
16-02-2022	Research Grant A/c		6,33,838
			<b>19,33,364</b>
04-07-2021	Consultancy Charges A/c	35,778	
29-07-2021	Consultancy Charges A/c	47,700	
01-08-2021	Consultancy Charges A/c	37,760	
01-08-2021	Consultancy Charges A/c	1,41,600	
06-09-2021	Consultancy Charges A/c	53,000	
27-09-2021	Consultancy Charges A/c	62,933	
30-10-2021	Consultancy Charges A/c	94,400	
01-11-2021	Consultancy Charges A/c	1,41,600	
25-11-2021	Consultancy Charges A/c	3,70,520	
30-11-2021	Consultancy Charges A/c	94,400	
17-12-2021	Consultancy Charges A/c	3,70,520	
21-12-2021	Consultancy Charges A/c	94,400	
23-12-2021	Consultancy Charges A/c	1,41,600	
		<b>16,86,211</b>	
06-09-2021	Conference/Seminar/Meeting Exp. A/c	59,000	
18-11-2021	Conference/Seminar/Meeting Exp. A/c	59,000	
26-11-2021	Conference/Seminar/Meeting Exp. A/c	38,350	
14-12-2021	Conference/Seminar/Meeting Exp. A/c	38,350	
17-12-2021	Conference/Seminar/Meeting Exp. A/c	59,000	
		<b>2,53,700</b>	
	<b>Total (Schedule 3)</b>	<b>19,39,911</b>	



**IV Schedule - 4**

CGA

Cost Centre Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Debit	Credit
01-04-2021	Interest on Saving Bank A/c		6,266
25-06-2021	Interest on Saving Bank A/c		4,344
30-06-2021	Interest on Saving Bank A/c		1,386
25-09-2021	Interest on Saving Bank A/c		27,807
30-09-2021	Interest on Saving Bank A/c		1,126
25-12-2021	Interest on Saving Bank A/c		24,631
31-12-2021	Interest on Saving Bank A/c		5,637
25-03-2022	Interest on Saving Bank A/c		10,829
31-03-2022	Interest on Saving Bank A/c		5,844
			<b>87,870</b>
15-07-2021	Bank Charges A/c	480	
15-07-2021	Bank Charges A/c	1,180	
16-02-2022	Bank Charges A/c	1,180	
16-02-2022	Bank Charges A/c	693	
28-05-2021	Bank Charges A/c	991	
29-05-2021	Bank Charges A/c	1,180	
16-09-2021	Bank Charges A/c	1,180	
16-09-2021	Bank Charges A/c	858	
16-09-2021	Bank Charges A/c	1,180	
16-09-2021	Bank Charges A/c	397	
27-10-2021	Bank Charges A/c	1,180	
27-10-2021	Bank Charges A/c	360	
09-12-2021	Bank Charges A/c	1,180	
09-12-2021	Bank Charges A/c	317	
02-04-2021	Consultancy Charges A/c	88,800	
07-03-2022	Rent & Maint. A/c	60,924	
08-06-2021	Rent & Maint. A/c	1,23,900	
06-07-2021	Rent & Maint. A/c	1,23,900	
07-10-2021	Rent & Maint. A/c	1,23,900	
27-09-2021	Small Balances W/off	1	
	<b>Total (Schedule 4)</b>	<b>5,33,781</b>	

