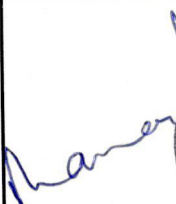





Centre for Responsible Business USO House, 6 Special Institutional Area, New Delhi - 110067. Society Registration No.: 0501/2011 FCRA Registration No.: 231661754					
Balance Sheet as on 31st March 2023					
Particulars	For the year ending March 31, 2023	For the year ending March 31, 2022	Particulars	For the year ending March 31, 2023	For the year ending March 31, 2022
	Amount (₹)			Amount (₹)	
<b>Liabilities</b>			<b>Assets</b>		
- Endowment Fund:		-	- Fixed Assets		-
- General Fund:		-	- Current Assets, Loans & Advances:		
- Reserve & Aurplus:			Bank Balances C/F:-		
Balance of funds B/F	17,38,334	1,21,188	Yes Bank A/c - 028393900000050	47,360	3,01,561
Addition for the year	-16,77,372	16,17,146			
State Bank of India A/c - 40083590708		-	State Bank of India A/c - 40083590708	13,602	14,36,773
Current Liabilities & Provisions:		-	- Loans & Advances:		-
<b>Total</b>	<b>60,962</b>	<b>17,38,334</b>	<b>Total</b>	<b>60,962</b>	<b>17,38,334</b>


  Manas Piyush Partner M. No. 517928 UDIN: 23517928BC712M8153 Date: 27 Dec 2023 Place: New Delhi	 (Rijit Sengupta) Secretary	 (Ramesh Chander Kesar) Chairperson
---	--	--

**Centre for Responsible Business (CRB)**


USO House, USO Road, 6 Special Institutional Area, Off Shahid Jeet Singh Marg, New Delhi - 110067, India

+91 11 41088853 | www.c4rb.org | www.sustainabilitystandards.in


Centre for Responsible Business					
USO House, 6 Special Institutional Area, New Delhi - 110067.					
Society Registration No.: 0501/2011					
FCRA Registration No.: 231661754					
Income and Expenditure A/c for the year ended 31st March 2023					
Particulars	For the year ending March 31, 2023	For the year ending March 31, 2022	Particulars	For the year ending March 31, 2023	For the year ending March 31, 2022
Expenditure		Amount (₹)	Income		Amount (₹)
Salary & Allowances A/c	16,27,952	13,72,994	Research Grants A/c	69,09,227	68,14,052
Consultancy Charges A/c	46,68,499	25,59,934			
Conference/ Seminar/ Meeting Expenses A/c	7,63,314	6,10,228			
Communication & Outreach Expenses A/c	2,52,567	2,07,840			
Travelling Expenses A/c	6,37,551				
Publication/ Printing A/c	25,085	-			
Website Designing, Hosting & Maintenance A/c	1,23,664	-			
Forex Fluctuation A/c	27,080	-			
Gross Surplus C/F	-12,16,485	20,63,056			
<b>Total</b>	<b>69,09,227</b>	<b>68,14,052</b>	<b>Total</b>	<b>69,09,227</b>	<b>68,14,052</b>
Rent & Maintenance A/c	4,75,026	4,32,624	Gross Surplus B/F	-12,16,485	20,63,056
Professional Charges A/c	-	88,800	Interest on Saving Accounts	45,048	87,870
Bank Charges A/c	15,558	12,356			
Rates, Interest, Taxes, etc.	15,351	-			
Net Surplus (deficit) C/F to B/S	-16,77,372	16,17,146			
<b>Total</b>	<b>57,37,790</b>	<b>89,64,978</b>	<b>Total</b>	<b>57,37,790</b>	<b>89,64,978</b>




Manas Piyush  
Partner  
M. No. 517928  
UDIN: 235179280614IXM8153  
Date: 27 Dec 2023  
Place: New Delhi



(Riji Sengupta)  
Secretary



(Ramesh Chander Kesari)  
Chairperson



**Centre for Responsible Business (CRB)**

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 2023				
Particulars	Schedule	For the year ending March 31, 2023	For the year ending March 31, 2022	
		Amount (₹)	Amount (₹)	Amount (₹)
<b>A. Receipts:</b>				
<b>I. Opening Balance:</b>				
Cash at bank		17,38,334		1,21,188
Cash in hand		-		-
<b>II. Grants received during the year:</b>				
Kingdom of Netherlands (B&HR for Indian Apparel & Textile)	1	7,39,105		29,56,421
World Resources Institute (India and Sustainability Standards 2022)	2	5,00,000		
Friedrich Naumann Stiftung Fuer (Business & Human Rights )	3	30,28,610		19,33,364
world Resources Institute (Climate Smart Forest Economy)	4	26,41,512		
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 (India and Sustainability Standards 2020)		-		-
Circular Apparel Policy Innovation Lab		-		-
Interest Income		45,048		87,870
<b>Total Receipts (A=I+II)</b>		<b>86,92,609</b>		<b>70,23,110</b>
<b>B. Payments:</b>				
Kingdom of Netherlands (B&HR for Indian Apparel & Textile)	1	20,17,583		10,71,651
World Resources Institute (India and Sustainability Standards 2022)	2	8,20,384		
Friedrich Naumann Stiftung Fuer (Business & Human Rights )	3	30,19,458		19,39,911
world Resources Institute (Climate Smart Forest Economy)	4	22,41,207		
Friedrich Naumann Stiftung Fuer (India and Sustainability Standards 2021)				17,39,434
Ford Foundation (India and Sustainability Standards 2020)				-
Friedrich Naumann Stiftung Fuer (India and Sustainability Standards 2020)				-
Circular Apparel Policy Innovation Lab				-
Administrative Expenses	5	5,33,015		5,33,781
<b>Total Payments: (B)</b>		<b>86,31,647</b>		<b>52,84,777</b>
<b>Closing Balance with Banks (A-B)</b>		<b>60,962</b>		<b>17,38,334</b>

Manas Piyush  
Partner

M. No. 517928

UDIN: 23517928 BGYIXMB153

Date: 27 Dec 2023

Place: New Delhi



Rijit Sengupta  
(Rijit Sengupta)  
Secretary

Ramesh Chander Kesari  
(Ramesh Chander Kesari)  
Chairperson

**Centre for Responsible Business (CRB)**

USO House, USO Road, 6 Special Institutional Area, Off Shahid Jeet Singh Marg, New Delhi - 110067, India

+91 11 41088853 | www.c4rb.org | www.sustainabilitystandards.in

I Schedule - 1				
Dutch - B&HR for Indian Apparel & Textile				
Cost Centre Account				
1-Apr-2022 to 31-Mar-2023				
Date	Particulars	Debit	Credit	
11-Nov-2022	Research Grant A/c			739105.00
07-Apr-2022	TDS Payable - Salary	12403.00		
29-Jul-2022	Salary & Allowance A/c - Nandini Sharma	161590.00		
29-Jul-2022	Salary & Allowance A/c - Noor Fatima	53000.00		
29-Jul-2022	Salary & Allowance A/c - Riji Sengupta	216667.00		
25-Apr-2022	Salary & Allowances A/c - Ashima Mathur	79000.00		
28-May-2022	Salary & Allowances A/c - Ashima Mathur	79000.00		
28-Jun-2022	Salary & Allowances A/c - Ashima Mathur	79000.00		
29-Jul-2022	Salary & Allowances A/c - Ashima Mathur	20388.00		
28-May-2022	Salary & Allowances A/c - Vivek Singh	36120.00		
28-Jun-2022	Salary & Allowances A/c - Vivek Singh	141120.00		
29-Jul-2022	Salary & Allowances A/c - Vivek Singh	141120.00		
29-Jul-2022	Salary & Allowances A/c - Vivek Singh	89382.00		
		1108790.00		
07-Apr-2022	TDS Payable - Consultancy	12340.00		
05-Apr-2022	Consultancy Charges A/c	23700.00		
11-Jun-2022	Consultancy Charges A/c	40000.00		
14-Jun-2022	Consultancy Charges A/c	15200.00		
14-Jun-2022	Consultancy Charges A/c	60800.00		
14-Jun-2022	Consultancy Charges A/c	18400.00		
25-Jun-2022	Consultancy Charges A/c	73600.00		
27-Jun-2022	Consultancy Charges A/c	16000.00		
05-Jul-2022	Consultancy Charges A/c	55300.00		
05-Jul-2022	Consultancy Charges A/c	64000.00		
14-Jul-2022	Consultancy Charges A/c	76464.00		
26-Jul-2022	Consultancy Charges A/c	82000.00		
28-Jul-2022	Consultancy Charges A/c	135346.00		
		673150.00		
31-May-2022	Flight/Train Ticket & Visa Exp. A/c	49390.00		
07-Jun-2022	Flight/Train Ticket & Visa Exp. A/c	28124.00		
07-Jul-2022	Hotel Accomodation A/c	21560.00		
23-May-2022	Local Travel A/c	4701.00		
23-May-2022	Food Expenses A/c	5111.00		
23-Jun-2022	Local Travel A/c	3520.00		
23-Jun-2022	Food Expenses A/c	15015.00		
28-Jun-2022	Local Travel A/c	10656.00		
07-Jul-2022	Local Travel A/c	8795.00		
07-Jul-2022	Food Expenses A/c	6258.00		
07-Jul-2022	Local Travel A/c	2627.00		
07-Jul-2022	Local Travel A/c	19062.00		
13-Jul-2022	Local Travel A/c	15330.00		
29-Sep-2022	Local Travel A/c	19008.00		
		209157.00		
28-Jul-2022	Publication/ Printing A/c	2360.00		
29-Jul-2022	Publication/ Printing A/c	21559.00		
		23919.00		
07-07-2022	Communication & Outreach	2567.00		
	<b>Total (Schedule 1)</b>	<b>20,17,583.00</b>		<b>7,39,105.00</b>
II Schedule - 2				
ISS - 2021				
Date	Particulars	Debit	Credit	
05-09-2022	World Resources Institute			500000.00
23-Sep-2022	Consultancy Charges A/c	60180.00		
26-Nov-2022	Meeting, Conference & Seminar Expense A/c	510204.00		
16-Dec-2022	Communication & Outreach Exp A/c	250000.00		
	<b>Total (Schedule 2)</b>	<b>8,20,384.00</b>		<b>5,00,000.00</b>
III Schedule - 3				
FnF - Business & Human Rights				
Date	Particulars	Debit	Credit	
09-06-2022	Research Grant A/c			574070.00
11-08-2022	Research Grant A/c			480900.00
15-09-2022	Research Grant A/c			934920.00
14-12-2022	Research Grant A/c			863400.00
06-02-2023	Research Grant A/c			175320.00
				30,28,610.00
04-Apr-2022	Consultancy Charges A/c	141600.00		
01-Jun-2022	Consultancy Charges A/c	30975.00		
01-Jun-2022	Consultancy Charges A/c	46020.00		
21-Jun-2022	Consultancy Charges A/c	181698.00		
30-Jun-2022	Consultancy Charges A/c	31900.00		
01-Aug-2022	Consultancy Charges A/c	188800.00		
26-Aug-2022	Consultancy Charges A/c	30975.00		
26-Aug-2022	Consultancy Charges A/c	26550.00		
26-Sep-2022	Consultancy Charges A/c	82000.00		
11-Oct-2022	Consultancy Charges A/c	302906.00		
01-Dec-2022	Consultancy Charges A/c	141600.00		
05-Dec-2022	Consultancy Charges A/c	100000.00		
13-Dec-2022	Consultancy Charges A/c	121145.00		
19-Dec-2022	Consultancy Charges A/c	300000.00		
19-Dec-2022	Consultancy Charges A/c	225000.00		
19-Dec-2022	Consultancy Charges A/c	400000.00		
23-Dec-2022	Consultancy Charges A/c	150000.00		
23-Dec-2022	Consultancy Charges A/c	75000.00		
		2576169.00		
23-Aug-2022	Meeting, Conference & Seminar Expense A/c	198830.00		
19-Sep-2022	Meeting, Conference & Seminar Expense A/c	54280.00		
		253110.00		
29-Sep-2022	Flight/Train Ticket & Visa Exp. A/c	32126.00		
16-Sep-2022	Hotel Accomodation A/c	14296.00		
16-Sep-2022	Hotel Accomodation A/c	15009.00		
28-Sep-2022	Local Travel A/c	1884.00		
19-Jul-2022	Local Travel A/c	3200.00		
		66515.00		
12-Dec-2022	Website Designing, Hosting & Maint. A/c	123664.00		
	<b>Total (Schedule 3)</b>	<b>3019458.00</b>		
IV Schedule - 4				
WRI: Climate Smart Forest Economy				
Date	Particulars	Debit	Credit	
05-05-2022	Research Grant A/c			1403138.00
05-09-2022	Research Grant A/c			740549.00
06-01-2023	Research Grant A/c			497825.00
				26,41,512.00
25-Apr-2022	Salary & Allowance A/c - Riji Sengupta	57777.00		
28-May-2022	Salary & Allowance A/c - Riji Sengupta	55914.00		



	28-Jun-2022	Salary & Allowance A/c - Rjit Sengupta		5777.00
	25-Aug-2022	Salary & Allowance A/c - Rjit Sengupta		131792.00
	26-Sep-2022	Salary & Allowance A/c - Rjit Sengupta		97055.00
	25-Nov-2022	Salary & Allowance A/c - Rjit Sengupta		82727.00
	25-Apr-2022	Salary & Allowances A/c - Vivek Singh		36120.00
				<b>519162.00</b>
	30-Apr-2022	Consultancy Charges A/c		130000.00
	31-May-2022	Consultancy Charges A/c		130000.00
	01-Jun-2022	Consultancy Charges A/c		60000.00
	30-Jun-2022	Consultancy Charges A/c		130000.00
	30-Jul-2022	Consultancy Charges A/c		130000.00
	26-Aug-2022	Consultancy Charges A/c		130000.00
	13-Sep-2022	Consultancy Charges A/c		120000.00
	26-Sep-2022	Consultancy Charges A/c		130000.00
	25-Oct-2022	Consultancy Charges A/c		130000.00
	24-Nov-2022	Consultancy Charges A/c		130000.00
	25-Nov-2022	Consultancy Charges A/c		120000.00
	01-Dec-2022	Consultancy Charges A/c		19000.00
				<b>1359000.00</b>
	29-Apr-2022	Flight/Train Ticket & Visa Exp. A/c		36970.00
	23-May-2022	Flight/Train Ticket & Visa Exp. A/c		23005.00
	28-May-2022	Flight/Train Ticket & Visa Exp. A/c		8645.00
	31-May-2022	Flight/Train Ticket & Visa Exp. A/c		18474.00
	31-May-2022	Flight/Train Ticket & Visa Exp. A/c		9212.00
	31-May-2022	Flight/Train Ticket & Visa Exp. A/c		8873.00
	04-Jun-2022	Flight/Train Ticket & Visa Exp. A/c		13546.00
	04-Jun-2022	Flight/Train Ticket & Visa Exp. A/c		8884.00
	20-Jun-2022	Flight/Train Ticket & Visa Exp. A/c		13297.00
	30-Jun-2022	Flight/Train Ticket & Visa Exp. A/c		25662.00
	30-Jun-2022	Flight/Train Ticket & Visa Exp. A/c		17906.00
	30-Jun-2022	Flight/Train Ticket & Visa Exp. A/c		13625.00
	07-Jul-2022	Flight/Train Ticket & Visa Exp. A/c		6640.00
	07-Jul-2022	Flight/Train Ticket & Visa Exp. A/c		13949.00
	07-Jul-2022	Flight/Train Ticket & Visa Exp. A/c		-5271.00
	09-Jul-2022	Flight/Train Ticket & Visa Exp. A/c		3695.00
	23-May-2022	Hotel Accomodation A/c		7840.00
	23-May-2022	Local Travel A/c		2899.00
	23-May-2022	Food Expenses A/c		937.00
	10-May-2022	Local Travel A/c		1690.00
	10-May-2022	Hotel Accomodation A/c		7840.00
	12-Jun-2022	Local Travel A/c		4605.00
	12-Jun-2022	Hotel Accomodation A/c		23951.00
	12-Jun-2022	Food Expenses A/c		17775.00
	13-Jun-2022	Local Travel A/c		4025.00
	10-Jul-2022	Local Travel A/c		1883.00
	11-Jul-2022	Local Travel A/c		1905.00
	11-Jul-2022	Hotel Accomodation A/c		54639.00
	11-Jul-2022	Food Expenses A/c		2234.00
	22-Jul-2022	Local Travel A/c		2284.00
	22-Jul-2022	Local Travel A/c		10260.00
				<b>361879.00</b>
	12-Jun-2022	Publication/ Printing A/c		1166.00
		<b>Total (Schedule 4)</b>		<b>22,41,207.00</b>
<b>IV</b>	<b>Schedule - 5</b>			
	<b>CGA</b>			
	<b>Date</b>	<b>Particulars</b>	<b>Debit</b>	<b>Credit</b>
	25-Jun-2022	Interest on Saving Bank A/c		13260.00
	30-Jun-2022	Interest on Saving Bank A/c		3294.00
	25-Sep-2022	Interest on Saving Bank A/c		4488.00
	30-Sep-2022	Interest on Saving Bank A/c		5382.00
	25-Dec-2022	Interest on Saving Bank A/c		1650.00
	31-Dec-2022	Interest on Saving Bank A/c		6511.00
	25-Mar-2023	Interest on Saving Bank A/c		842.00
	31-Mar-2023	Interest on Saving Bank A/c		9621.00
				<b>45048.00</b>
	05-May-2022	Forex Fluctuation A/c	9717.00	
	05-Sep-2022	Forex Fluctuation A/c	6997.00	
	06-Jan-2023	Forex Fluctuation A/c	4326.00	
	05-Sep-2022	Forex Transaction A/c	3177.00	
	06-Jan-2023	Forex Transaction A/c	2863.00	
			<b>27080.00</b>	
	05-May-2022	Bank Charges A/c	2241.00	
	09-Jun-2022	Bank Charges A/c	1787.00	
	11-Aug-2022	Bank Charges A/c	1703.00	
	26-Aug-2022	Bank Charges A/c	318.60	
	05-Sep-2022	Bank Charges A/c	2211.00	
	15-Sep-2022	Bank Charges A/c	2111.00	
	14-Dec-2022	Bank Charges A/c	2047.06	
	06-Jan-2023	Bank Charges A/c	1711.54	
	06-Feb-2023	Bank Charges A/c	1427.86	
			<b>15558.06</b>	
	31-May-2022	Interest on TDS A/c	69.00	
	06-Sep-2022	Interest on TDS A/c	3637.00	
	06-Sep-2022	Interest on TDS A/c	1958.00	
	06-Sep-2022	Interest on TDS A/c	443.00	
	06-Sep-2022	Interest on TDS A/c	1376.00	
	03-Oct-2022	Interest on TDS A/c	219.00	
	22-Nov-2022	Interest on TDS A/c	1299.00	
	24-Jan-2023	Interest on TDS A/c	1350.00	
			<b>10351.00</b>	
	19-Dec-2022	FCRA Renewal Fee	5000.00	
	02-Jun-2022	Rent & Maint. A/c - Office	50226.00	
	02-Jun-2022	Rent & Maint. A/c - Office	141600.00	
	06-Jun-2022	Rent & Maint. A/c - Office	141600.00	
	07-Sep-2022	Rent & Maint. A/c - Office	141600.00	
			<b>475026.00</b>	
	<b>Total (Schedule 5)</b>		<b>533015.06</b>	

