NAAM FOUNDATION 2024-2025

Naam Foundation CSR Funding Details

Sr. No.	Intervention	District	FY 2023-2024	MOU AMT	As Per Mou ADMIN COST	TOTAL MOU COST	Funds Approved	Received Amount	Expenditure (Bills Amt)	Admin Cost Details	
										Office expenses	Salary
1	**CANPACK INDIA PRIVATE LIMITED**										
	Canpack-Dhamangaon	Water conservation work- Dhamangaon		*9112500.00*	*455625.00*	*9568125.00*	*9568125.00*	*9568125.00*	*9112922.00*	**39533**	**416096**
	Canpack-Manikdaundi	Water conservation work- Manikdaundi		*2310000.00*	*115500.00*	*2425500.00*	*2425500.00*	*2425500.00*	*2315360.00*	**19098**	**96621**
	Canpack -Pargaon	Water conservation work- Pargaon Jogeshwari		*13331250.00*	*666562.00*	*13997812.00*	*13997812.00*	*13997812.00*	*13364423.00*	**38196**	**628368**
2	**PERSISTENT FOUNDATION**	Water conservation work- Bhugaon & Bhukum		*500000.00*	*0.00*	*500000.00*	*500000.00*	*500000.00*	*512600.00*	*0.00*	*0.00*
3	**TATA MOTORS LMITED**										
	Tata Motors- Ahilyanagar	Water conservation work- Ahilyanagar		*5000000.00*	*0.00*	*5000000.00*	*5000000.00*	*5000000.00*	*5001800.00*	*0.00*	*0.00*
	Tata Motors- Beed	Water conservation work- Beed		*5000000.00*	*0.00*	*5000000.00*	*5000000.00*	*5000000.00*	*5000013.00*	*0.00*	*0.00*
	Tata Motors- Buldhana	Water conservation work- Buldhana		*5000000.00*	*0.00*	*5000000.00*	*5000000.00*	*5000000.00*	*5000266.00*	*0.00*	*0.00*
	Tata Motors- Latur & Solapur	Water conservation work- Latur & Solapur		*5000000.00*	*0.00*	*5000000.00*	*5000000.00*	*5000000.00*	*5000624.00*	*0.00*	*0.00*
	Tata Motors- Nanded	Water conservation work- Nanded		*4200000.00*	*0.00*	*4200000.00*	*4200000.00*	*4200000.00*	*4200251.00*	*0.00*	*0.00*
	Tata Motors -Pune	Water conservation work- Pune		*5000000.00*	*0.00*	*5000000.00*	*5000000.00*	*5000000.00*	*5000856.00*	*0.00*	*0.00*
	Tata Motors- Sangli	Water conservation work- Sangli		*5000000.00*	*0.00*	*5000000.00*	*5000000.00*	*5000000.00*	*5000918.00*	*0.00*	*0.00*
	Tata Motors- Satara	Water conservation work- Satara		*5000000.00*	*0.00*	*5000000.00*	*5000000.00*	*5000000.00*	*5001784.00*	*0.00*	*0.00*
4	**TATA MOTORS PASSENGER VEHICLES LTD -(PART-I)**										
	PUNE- BARAMATI	Water conservation work- Baramati		*5000000.00*	*0.00*	*5000000.00*	*5000000.00*	*5000000.00*	*5003662.00*	*0.00*	*0.00*
	PUNE-HAVELI	Water conservation work- Haveli		*5000000.00*	*0.00*	*5000000.00*	*5000000.00*	*5000000.00*	*5001260.00*	*0.00*	*0.00*
	PUNE- PURANDHAR	Water conservation work- Purandhar		*5000000.00*	*0.00*	*5000000.00*	*5000000.00*	*5000000.00*	*5001132.00*	*0.00*	*0.00*
	PUNE- VELHE	Water conservation work- Velhe		*5000000.00*	*0.00*	*5000000.00*	*5000000.00*	*5000000.00*	*5003800.00*	*0.00*	*0.00*
	TATA MOTORS PASSENGER VEHICLES LTD -(PART-II)										
	AHMEDNAGAR- NEWASA	Water conservation work- Newasa		*5000000.00*	*0.00*	*5000000.00*	*5000000.00*	*5000000.00*	*5000746.00*	*0.00*	*0.00*
	AHMEDNAGAR- PARNER	Water conservation work- Parner		*5000000.00*	*0.00*	*5000000.00*	*5000000.00*	*5000000.00*	*5001699.00*	*0.00*	*0.00*
	AHMEDNAGAR- PATHARDI	Water conservation work- Pathardi		*5000000.00*	*0.00*	*5000000.00*	*5000000.00*	*5000000.00*	*5000200.00*	*0.00*	*0.00*
	AHMEDNAGAR- SHEVGAON	Water conservation work- Shevgaon		*5000000.00*	*0.00*	*5000000.00*	*5000000.00*	*5000000.00*	*5000562.00*	*0.00*	*0.00*
5	**TATA MOTORS PASSENGER VEHICLES LTD - Machine**	Purchase of Machine		*27010000.00*	*0.00*	*27010000.00*	*27010000.00*	*27010000.00*	*27010000.00*	*0.00*	*0.00*
6	AARTI DRUGS LIMITED	Water conservation work- Beed, Prabhani, Nanded		*6000000.00*	*0.00*	*6000000.00*	*6000000.00*	*6000000.00*	*6002350.00*	*0.00*	*0.00*
7	AUTODESK INDIA PVT. LTD						*2122312.00*	*2122312.00*			
8	BASF INDIA LTD	Water conservation work- Bhingi, Waranga Mesai, Ambala	*9213671.00*	*8774925.00*	*438746.00*	*9213671.00*	*18427342.00*	*18427342.00*	*15526627.00*	409711	467783
9	BAUER KOMPRESSOREN INDIA PVT LTD	Educational Activity- Z.P School Thopatewadi, Tal- Haveli		*1408216.00*	*0.00*	*1408216.00*	*1408216.00*	*1408216.00*	*1415008.00*	*0.00*	*0.00*
10	CDSL VENTURES LIMITED	Water conservation- MANERWADI Khanapur		*7328849.00*	*0.00*	*7328849.00*	*7328848.00*	*7328848.00*	*7349000.00*	*0.00*	*0.00*
11	EKATO INDIA PVT LTD	Water conservation- Pendhari, Tal- Murbad, Dist- Thane		*650000.00*	*0.00*	*650000.00*	*650000.00*	*650000.00*	*652200.00*	*0.00*	*0.00*
12	EPIROC MINING INDIA LTD	Water conservation-Mhaiskadak, Mhaismal- Nashik		*2500000.00*	*0.00*	*2500000.00*	*2500000.00*	*2500000.00*	*2503669.00*	*0.00*	*0.00*
13	FABTECH TECHNOLOGIES LIMITED	Water conservation- Sakurdi, Nazare -Purandhar		*3000000.00*		*3000000.00*	*3000000.00*	*3000000.00*	*3034700.00*	*0.00*	*0.00*
14	JACOBS SOLUTIONS INDIA PVT.LTD	Livelhood Project-Kalamnuri, Dist Higoli 1000 Farmer		*3727500.00*	*0.00*	*3727500.00*	*3727500.00*	*3727500.00*	*3726950.00*	*0.00*	*0.00*
15	JAGUAR LAND ROVE	Water conservation- Satara & Palghar		*30000000.00*	*0.00*	*30000000.00*	*30000000.00*	*30000000.00*	*30000104.00*	*0.00*	*0.00*
16	JOHN CRANE SEALING SYSTEM INDIA (SMITH)	Medical Help-Bhosari Hospital		*859314.00*	*0.00*	*859314.00*	*859314.00*	*859314.00*	*859314.00*	*0.00*	*0.00*
17	KOMATSU INDIA PVT LTD	Water conservation- Satara & Palghar		*5964750.00*	*0.00*	*5964750.00*	*5964750.00*	*5964750.00*	*67750.00*	*0.00*	*0.00*
18	KRISHNA CONCHEM PRODUCTS PVT.LTD	Water conservation- Dist- Dolkhamb, Pasthepada,Bayanchapada -Thane					*1300000.00*	*1300000.00*	*1285100.00*	*0.00*	*0.00*
19	LANDMARK CARS LIMITED	Water conservation- Umapur, Dist- Beed					*500000.00*	*500000.00*	*500065.00*	*0.00*	*0.00*
20	MERITON INFOTECH PVT LTD						*250000.00*	*250000.00*			
21	MONARCH SURVEYORS & ENGG CONSULTANTS LTD	Water conservation- Kalyan, Tal- Haveli, Dist-Pune		*832100.00*	*0.00*	*832100.00*	*832100.00*	*832100.00*	*848300.00*	*0.00*	*0.00*
22	NHPC LIMITED	Water conservation- Parkhandi, Gondune		*8864765.00*	*443238.00*	*9308003.00*	*3720000.00*	*3720000.00*	*3598698.00*	11449	115312
23	NIPRO INDIA CORPORATION PVT LTD	Water conservation- Dist-Nanded		*1900000.00*	*0.00*	*1900000.00*	*1900000.00*	*1900000.00*	*2037600.00*	*0.00*	*0.00*
24	PARANJAPE AUTOCAST PVT.LTD	Water conservation- Gaikwadi, Chichbaiwadi,Tal-Khed,Dist-Pune					*460000.00*	*460000.00*	*460010.00*	*0.00*	*0.00*
25	RASHTRIYA CHEMICALS	Purchase of Ambulance					*1480000.00*	*1480000.00*	*1568010.00*	*0.00*	*0.00*
26	SICK INDIA PVT.LTD	Water conservation- Kayre, Tal- Peth,Dist-Nashik					*2000000.00*	*2000000.00*	*2009640.00*	*0.00*	*0.00*
27	SMITH DELECTION SYSTEMS PVT LTD	Tree Plantation- Khadakwasala Dam, Gorhe BK,Dist- Pune					*131250.00*	*131250.00*	*131300.00*	*0.00*	*0.00*
28	TESTO INDIA PRIVATE LIMITED	Water conservation- Bhugaon, Tal- Mulshi,Dist-Pune					*600000.00*	*600000.00*	*606600.00*	*0.00*	*0.00*
29	TML BUSINESS SERVICES LIMITED PUNE						*289000.00*	*289000.00*			
30	TRAVELEX INDIA PRIVATE LIMITED	Educational Activity- t (Digital School)		*2155000.00*	*0.00*	*2155000.00*	*2155000.00*	*2155000.00*	*2155000.00*	*0.00*	*0.00*
						TOTAL	**230307069.00**	**230307069.00**	**217872873.00**	**517987.00**	**1724180.00**
							AS PER TALLY	**221093398.00**			
							DIFF.	**9213671.00**	**ADD BALANCE FOR BACK YEAR (BASF)**		

BEING INV. NO. 004 DT. 17.12.2025 AGAINST WATER CONSERVATION DIESEL FOR 4 5010 93.12 466531