



Dr. Babasaheb Ambedkar Vaidyakiya Pratishthan's

SHRI GURUJI RUGNALAYA

Public Charitable Trust - Reg No. F-1628 / 88



Anandwalli Chowk, Gangapur Road, Nashik - 422 013. ☎ : 91- 0253 - 2343401, Mob. : 8380011286
9699764869 (For OPD Appointment only) Email : admin@shrigurujirughnalaya.com Website : www.shrigurujirughnalaya.com

Outward No. – SGR/08/26

Date: - 03/01/2026

To
Joint Charity Commissioner (Hospital)
Nashik Division, Janaki Plaza,
Dwarka Circle,
Nashik.

Sub - Submission of December 2025 Details of IPF

Respected Sir,

With reference to the above, we have enclosed here with the schedule X-AAA and consolidated information for the month of **December 2025**.

Kindly acknowledge the receipt of the same,

Thank You.


Makarand Dharmadhikari
Chief Operating Officer
Shri Guruji Rughnalaya



Shri Guruji Rughnalya, Nashik

For the Month of December 2025

IPF Account Summary

Sr No	Paticular	Amt.	Total Amt.
1	Opening Balance (A)		Rs 1134843
2	Total Bill Amount Received during this Month	Rs. 42566705	
3	2% IPF Total Bill amount (B)		Rs 851334
4	Add donation during the Month	Rs. 0	
	Less - Old Difference	Rs. 0	
	Add - Bank Interest	Rs. 4174	
5	Total (C)		Rs. 4174
6	2% IPF Final Amount (D) (B + C)		Rs. 855508
7	Gross Total (E) (A + D)		Rs 1990351
8	Less- Expensess done toward Indigent section patient during this month	Rs. 28661	
9	Less- Expensess done towards weaker section patient during this month	Rs. 696365	
	Total (F)		Rs. 725026
10	Net amount C/F to the Next Month's IPF (E + F)		Rs 1265325

Prepared By
IPD Billing Incharge

Checked by
Dy. Manager - Admin.

Makarand Dharmadhikari
Chief Operating Officer



Charitable Hospitals under Joint Commissioner of Charities, Nashik Division, Nashik

Indigent Patient Fund Monthly Statement for December 2025

Sr. No.	Name of Charitable Hospital	Balance in Indigent Patient Fund at the beginning of December 2025	Net amount credited to Indigent Patient Fund in December 2025	Total amount spent in December 2025	Total Balance in Indigent Patient Fund
1	Shri Guruji Rughnalya	1134843	855508	725026	1265325

Prepared By
IPD Billing Incharge

Checked By
Dy. Manager - Admin.

Makarand Dharmadhikari
Chief Operating Officer



Indigent Patient - December 2025

Sr. No.	Name of the Hospital	Total No. Of Operational Bed	Total No. Of Operational Beds reserved and earmarked for the Indigent Patient	Total No. Of Indigent Patient	Total No. Of Indigent Patient to whom treatment provided.	Amount spent from the IPF account for the respective patients.	Remarks
1	2	3	4	5	6	7	8
	Shri Gurujji Rugnalaya	90	9	2	2	28661	

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IPD Billing Incharge

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Checked By
Dy. Manager Admin.



[Signature]

Makarand Dharmadhikari
Chief Operating Officer

Weaker Section Patients - December 2025

Sr. No.	Name of the Hospital	Total No. Of Operational Bed	Total No. Of Operational Beds reserved and earmarked for Weaker Section Patient	Total No. Of Weaker section Patient	Total No. Of Weaker Section Patient to whom treatment provided.	Amount spent from the IPF account for the respective patients.
1	2	3	4	5	6	7
	Shri Guruji Rugnlaya	90	9	21	21	696365

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IPD Billing Incharge

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Checked By
Dy. Manager - Admin.



[Signature]
Makarand Dharmadhikari
Chief Operating Officer

Consolidated Information Relating to Compliance of Scheme Under Section 41 AAA of the BPT Act 1950

Month :- December 2025

Sr. No.	Name & Reg No. of the Trust/Hospital	No. Of I.P.D. Patients	No. Of OPD Patients.	Gross Billing of IPD & OPD	Amount credited 2 % to IPF A/c	No. of Indigent Patients treated (100%)	Bill Amount	No. Of Weaker section patients treated	Bill Amount
1	Shri Guruji Rughnalaya	868	10070	42566705	851334	2	28661	21	696365

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IPD Billing Incharge

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Checked By
Dy. Manager -Admin.

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Makarand Dharmadhikari
Chief Operating Officer



Monthly Statement - December 2025

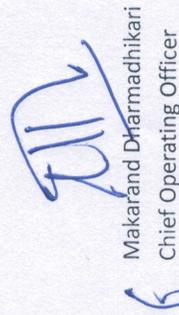
Information as per the scheme framed by the Hon'ble High Court Bombay in W.P.(PIL) No. 3132/2004 Whether Indigent Patient Fund information regarding IPF Account.

Name of the Hospital	Total No. Of Patient * (other than the Indigent & Weaker Section Patient)	Gross billing of Patient # (other than the Indigent & Weaker Section Patient)	Opening Balance of IPF	Less - Bank Charges / Old Difference	Total Amount Credited to IPF Account i.e. 2% of the Gross billing amount # (other than the Indigent & Weaker Section Patient)	Total amount of Donation received from all sources # (as per clause 5 of the scheme and thereby credited to the IPF)	Add - Bank Interest	Total amount credited to the IPF Account (7+8+9-6)	Amount of bill of Indigent Patient debited from IPF	Amount of bill of Weaker Section Patient debited from IPF	Total amount spent from IPF Account (11+12)	Balance amount in the IPF	Remarks
2	3	4	5	6	7	8	9	10	11	12	13	14	15
Shri Gururji Rughnalya	10070	42566705	1134843	0	851334	0	4174	855508	28661	696365	725026	1265325	

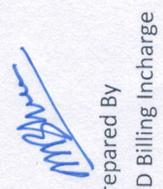
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Dy. Manager - Admin



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Makarand Dharmadhikari
Chief Operating Officer




Prepared By
D Billing Incharge

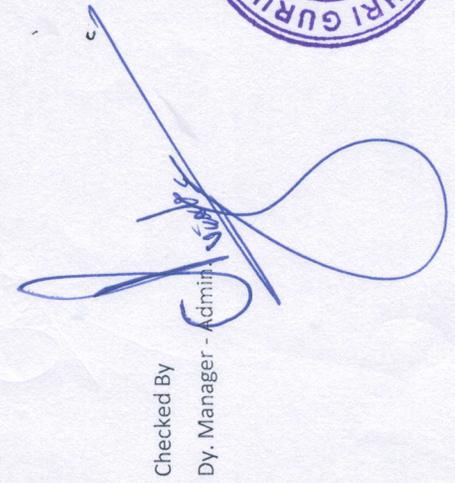


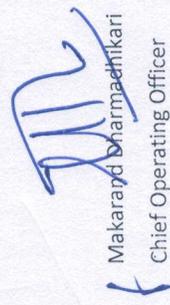
December 2025 Monthly Bulletin showing information on free and subsidized treatment/medical services provided to patients from Weaker and Indigent sections

Name of Charitable Hospital	Total available beds in the hospital	Number of beds available for patients belonging to Weaker and Indigent sections under Section 41AA of the BPT Act, 1950		Number of patients treated during the month		Out-patient and in-patient numbers of Column 3 and 4	Nature of treatment	Total income of the hospital for the current month (excluding payments from patients belonging to Weaker and Indigent sections)	Fund (IPF) available at 2% of total income for the month for the treatment of poor and indigent patients	Out of the amount shown in column 8, the total expenditure incurred during the month (free, medical and concessional expenditure should be shown separately)	Has a patient been transferred to another hospital in an emergency? If so for what reason and in which hospital, who arranged the vehicle.	Do hospitals have their own ambulances? If so how much?	How many patients were refused treatment and for what reasons.
		Indigent Section	Weaker Section	Indigent Section	Weaker Section								
	1	2	3	4	5	6	7	8	9	10	11	12	
Shri Gururji Rughnalaya	90	9	9	21	Out-Patient - 0 & In-Patient - 23	Neurosurgery, Medicine, ENT, Orthopedic, Ophthalmology, Dental, Oncology, Nephrology etc.	42566705	851334	725026	No	No	No	

Prepared By


IPD Billing Incharge

Checked By

 Dy. Manager - Admin

Makarand Dharmachikari
 Chief Operating Officer




NAME OF THE TRUST: SHRI GURUJI RUGNALAYA

Reg. No.- F-1628/88

SCHEDULE-AAA

(Vide rule 25A)

Register of Record of Indigent Patients and Patients from weaker sections, under Section 41-AA

Sr.	Name of The Patient	AADHAAR No.	Gender	Annual income of the Patient	Weather belongs to indigent category (having annual income Rs.180000/-)	Weather belongs to weaker category (having annual income Rs.360000/-)	Signature of officer verifier & recording particulars & his Stamps	Name of the Department	Date of Admission	Date of Discharge	Total Amount Spent for Treatment	Initialise Date of the Officer After Discharge
1	Manoj Ghevre At Post Shendurni Malegaon Camp tal Malegaon Dist Nashik., Mob No- 7350334748 UHID- 145501, IP No.-25/29599	455952006690	M/34	288000	No	Yes		ENT	26-11-2025	01-12-2025	23760	
2	Pornima Navale Fit No.5, Nachiket Ho So Kaushalay Nagar, Ramwadi, Panchavati, Nashik., Mob No.-9373234208 UHID-149965, IP No-25/29104	277489262757	F/51	240000	No	Yes		Neurosurgery	09-11-2025	01-12-2025	122057	
3	Rayalu Palava At Post Girgaon(Arajpada), Tal Talasari, Dist Paighar., Mob No.-9726798827 UHID- 152019, IP No- 25/29700	544604937821	F/35	216000	No	Yes		Oncology	01-12-2025	03-12-2025	1388	
4	Yashoda Chaudhari At Sasune, Post Amlon, Tal Peth, Dist Nashik., Mob No.-7776956128 UHID-151945, IP No.-25/29659	897273459033	F/66	192000	No	Yes		Medicine	29-11-2025	03-12-2025	6545	
5	Sangita Dive At Ozarkhed, Post Gangamhalungi, Tal Dist Nashik., Mob No.-9022653282 UHID- 151674, IP No.-25/29584	809818806027	F/46	300000	No	Yes		Neurosurgery	26-11-2025	04-12-2025	41118	
6	Aniket Hamand Fit No-4, Harshwardhan Soc Hemlani Madhuban Colony, Panchavati, Nashik., Mob No.-8847790527 UHID-151878, IP No-25/29635	643051812163	M/27	240000	No	Yes		Orthopedic	28-11-2025	05-12-2025	31287	
7	Kusum Jagtap 545, Lonar Lane, Ravivar Peth, Near Pir Baba Darga, Nashik., Mob No.-8390401807 UHID-114184, IP No.-25/29506	301459481348	F/55	192000	No	Yes		Oncology	23-11-2025	06-12-2025	24943	
8	Laxmi Dangarne At. Post Panchumbri, Tal Shirala, Dist Sangali., Mob No.-9561595356 UHID-151155, IP No.-25/29457	751261124436	F/87	240000	No	Yes		Medicine	21-11-2025	07-12-2025	54980	



Dy. Manager Administration
Shri Guruji Rugnalaya

NAME OF THE TRUST: SHRI GURUJI RUGNALAYA

Dec-25		SCHEDULE-AAA (Vide rule 25A)		Reg. No.- F-1628/88								
Register of Record of Indigent Patients and Patients from weaker sections, under Section 41-AA												
Sr. No.	Name of The Patient	AADHAAR No.	Gender & Age	Annual income of the Patient	Weather belongs to indigent category (having annual income Rs.180000/-)	Weather belongs to weaker category (having annual income Rs.360000/-)	Signature of officer verifier & recording the particulars & his Stamps	Name of the Department	Date of Admission	Date of Discharge	Total Amount Spent for Treatment	Initialise Date of the Officer After Discharge
9	Rukhambai Pawar At Iakhane, Tal Shind Kheda, Dist Dhule., Mob No.-9209901468 UHID- 146234, IP No.-25/29698	968100193615	F/61	300000	No	Yes		Gen. Surgery	01-12-2025	08-12-2025	22785	
10	Pooja Salunke Plot No.2, Sadguru Nagar, B/H Rushiroop Company, Ganesh Nagar, Satpur, Nashik., Mob No.-726396998 UHID-151005, IP No.-25/29931	868648964398	F/30	240000	No	Yes		ENT	09-12-2025	11-12-2025	23242	
11	Govind Udhar Near Shiv Mandir At Kone, Post Waghere Tal Dist Nashik., Mob No.-7218628263 UHID-152275, IP No.-25/29766	591303971828	M/49	45000	Yes	No		Medicine	03-12-2025	12-12-2025	20087	
12	Harjindersingh Bhela 189, Trimurti Nagar, Near Datta Mandir, Hirawadi Road, Panchavti, Nashik., Mob No.-7620562103 UHID-152962, IP No.-25/29925	814349141409	M/54	240000	No	Yes		Nephrology	09-12-2025	12-12-2025	15035	
13	Maina Mhaske A-18/19, Sant Kabir Nagar, Near Bhosala Military School, Nashik., Mob No.-7350176029 UHID-150772, IP No-25/29823	236173223708	F/49	312000	No	Yes		Neurosurgery	05-12-2025	16-12-2025	51541	
14	Ratan Khode At Post Rohila Tal Trimbkeshwar, Dist Nashik., Mob No.-7721997335 UHID-152752, IP No.-25/29857	224113505168	M/23	216000	No	Yes		Neurosurgery	08-12-2025	16-12-2025	79527	
15	Vasant Jadhav Near Shankar Baba Mandir, At Post Antapur, Tal Satana, Dist Nashik., Mob No.-7507375700 UHID-152933, IP No.-25/29935	450627401187	M/68	240000	No	Yes		Nephrology	09-12-2025	17-12-2025	104560	



Dy. Manager Administration
Shri Guruj Rughnalaya



NAME OF THE TRUST: SHRI GURUJI RUGNALAYA

Reg. No. - F-1628/88

SCHEDULE-AAA
(Vide rule 25A)

Register of Record of Indigent Patients and Patients from weaker sections, under Section 41-AA

Sr. No.	Name of The Patient	AADHAAR No.	Gender & Age	Annual income of the Patient	Weather belongs to indigent category (having annual income Rs.180000/-)	Weather belongs to weaker category (having annual income Rs.360000/-)	Signature of officer verifying & recording the particulars & his Stamps	Name of the Department	Date of Admission	Date of Discharge	Total Amount Spent for Treatment	Initialise Date of the Officer After Discharge
16	Asha Shejul Royal Colony, Pakhal Road, Dwarka, Nashik., Mob No.-917571842 UHID-152334, IP No.-25/29850	691994373867	F/25	240000	No	Yes		Medicine	07-12-2025	17-12-2025	12940	
17	Rajashri Gavit At Virnagar Post Kharwal, Tal Trimbakeshwar, Dist Nashik., Mob No.-8799831935 UHID-153389, IP No.- 25/30046	800678706962	F/15	348000	No	Yes		Medicine	13-12-2025	18-12-2025	8220	
18	Pandit Khotare At Junothi, Post Hatrundi, Tal Peth, Dist Nashik., Mob No.-8805262302 UHID-152599, IP No.-25/30088	575808283421	M/34	192000	No	Yes		ENT	15-12-2025	18-12-2025	10456	
19	Sagar Kulkarni Gangotri Apt, Flt No.6, Chanakya Nagar, Kamathwada, Nashik., Mob No.-9146045111 UHID-151617, IP No.-25/30080	805011178986	M/30	204000	No	Yes		Neurosurgery	15-12-2025	20-12-2025	28705	
20	Kashinath Shevare N-52/AG-2/10-7, Saibaba Nagar, Cidco, Nashik., Mob No.-8265058736 UHID-115139, IP No.-25/30024	537410129124	M/65	320000	No	Yes		Medicine	12-12-2025	24-12-2025	39827	
21	Kailas Shingava At Pundachi Wadi, Post Talegaon, Tal Murbad, Dist Thane., Mob No.-9021432410 UHID-144099, IP No.-30220	695034296411	M/31	60000	Yes	No		Oncology	19-12-2025	26-12-2025	8574	
22	Dattu Bhavsar 3/2, Near Masjid, At Post Saygaon, Tal Chalisgaon, Dist Jalgaon., Mob No.-9011119793 UHID-88386, IP No.-25/30278	352645164124	M/75	300000	No	Yes		Neurosurgery	22-12-2025	29-12-2025	40632	
23	Gautam Lahane Behind Bhosala Military School, Sant Kabir Nagar Nashik., Mob No.-7798471228 UHID-133157, IP No.-25/30208	582176110307	M/48	288000	No	Yes		Medicine	19-12-2025	31-12-2025	41435	



Dy. Manager Administration
Shri Guruji Rugnalaya

Name of the Hospital - Shri Guruji Rughnalaya										
Expenditure on Indigent Patients					No of Beds -		Month			
IPF Fund opening Balance for the Month	Total Receipts in Month from IPF Fund Donation & Interest	2	3	Sr No	Neme of Patients	Diagnosis	Type of Surgery / Treatment	Date Of Admission	Date of Discharge	Dec-25
1134843	0	1134843	1	1	Govind Udar	Medicine	Treatment	03-12-2025	12-12-2025	20087
		1090996	2	2	Kailas Shingava	Oncology	Treatment	19-12-2025	26-12-2025	8574
		960365								0
		958977								0
		952432								0
		911314								0
		880027								0
		855084								0
		800104								0
		777319								0
		754077								0
		739042								0
		687501								0
		607974								0
		572032								0
		559092								0
		550872								0
		540416								0
		511711								0
		471884								0
		431252								0


Dy. Manager Administration
Shri Guruji Rughnalaya



Name of the Hospital - Shri Guruji Rugnaliyaya				No of Beds -		Month			
Expenditure on Economically Weaker Patients				90		Dec-25			
Sr No	Name of Patients	Diagnosis	Type of Surgery / Treatment	Date of Admission	Date of Discharge	Amount debited from IPF of Billable items (Drug, Spl inv, & consumables)	Total amount debited from IPF for Month	Total Expenditure	Closing Balance of IPF Account- 3-(11+19)
	13	14	15	16	17	18	19	20	21
1	Manoj Ghevre	ENT	Surgery	26-11-2025	01-12-2025	23760	23760	47520	1090996
2	Pornima Navale	Neurosurgery	Surgery	09-11-2025	01-12-2025	122057	122057	244114	960365
3	Rayalu Palava	Oncology	Treatment	01-12-2025	03-12-2025	1388	1388	2776	958977
4	Yashoda Chaudhari	Medicine	Treatment	29-11-2025	03-12-2025	6545	6545	13090	952432
5	Sangita Dive	Neurosurgery	Surgery	26-11-2025	04-12-2025	41117	41118	82235	911314
6	Aniket Hamad	Orthopedic	Surgery	28-11-2025	05-12-2025	31286	31287	62573	880027
7	Kusum Jagtap	Oncology	Treatment	23-11-2025	06-12-2025	24943	24943	49886	855084
8	Laxmi Dargarane	Medicine	Treatment / Surgery	21-11-2025	07-12-2025	55000	54980	109980	800104
9	Rukhamabai Pawar	Gen. Surgery	Surgery	01-12-2025	08-12-2025	22839	22785	45624	777319
10	Pooja Salunke	ENT	Surgery	09-12-2025	11-12-2025	23242	23242	46484	754077
11	Harjindersingh Bhela	Nephrology	Treatment	09-12-2025	12-12-2025	15035	15035	30070	739042
12	Maina Mahaske	Neurosurgery	Surgery	05-12-2025	16-12-2025	51541	51541	103082	687501
13	Ratan Khode	Neurosurgery	Treatment / Surgery	08-12-2025	16-12-2025	79526	79527	159053	607974
14	Vasant Jadhav	Nephrology	Surgery	09-12-2025	17-12-2025	35942	35942	71884	572032
15	Asha Shejul	Medicine	Treatment	07-12-2025	17-12-2025	12940	12940	25880	559092
16	Rajashri Gavit	Medicine	Treatment	13-12-2025	18-12-2025	8220	8220	16440	550872
17	Pandit Khotare	ENT	Surgery	15-12-2025	18-12-2025	10456	10456	20912	540416
18	Sagar Kulkarni	Neurosurgery	Surgery	15-12-2025	20-12-2025	28705	28705	57410	511711
19	Kashinath Shevare	Medicine	Treatment	12-12-2025	24-12-2025	39826	39827	79653	471884
20	Dattu Bhavsar	Neurosurgery	Surgery	22-12-2025	29-12-2025	40632	40632	81264	431252
21	Gautam Lahane	Medicine	Treatment	19-12-2025	31-12-2025	21435	21435	42870	409817

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Dy. Manager Administration
Shri Guruji Rugnaliyaya