



Dr. Babasaheb Ambedkar Vaidyakiya Pratishthan's

SHRI GURUJI RUGNALAYA

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



Certificate No.: PEH - 2022-2034

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

Outward No. – SGR/96/26

Date: - 02/02/2026

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

Sub - Submission of January 2026 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 **January 2026**.

Kindly acknowledge the receipt of the same,

Thank You.


Makarand Dharmadhikari
Chief Operating Officer
Shri Guruji Rugnalaya



Shri Guruji Rugnalaya, Nashik

For the Month of January 2026

IPF Account Summary

Sr No	Paticular	Amt.	Total Amt.
1	Opening Balance (A)		Rs 1265325
2	Total Bill Amount Received during this Month	Rs. 42200113	
3	2% IPF Total Bill amount (B)		Rs 844002
4	Add donation during the Month	Rs. 0	
	Less - Old Difference	Rs. 0	
	Add - Bank Interest	Rs. 0	
5	Total (C)		Rs. 0
6	2% IPF Final Amount (D) (B + C)		Rs. 844002
7	Gross Total (E) (A + D)		Rs 2109327
8	Less- Expensess done toward Indigent section patient during this month	Rs. 270325	
9	Less- Expensess done towards weaker section patient during this month	Rs. 440718	
	Total (F)		Rs. 711043
10	Net amount C/F to the Next Month's IPF (E + F)		Rs. 1398284

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 January 2026

Sr. No.	Name of Charitable Hospital	Balance in Indigent Patient Fund at the beginning of January 2026	Net amount credited to Indigent Patient Fund in January 2026	Total amount spent in January 2026	Total Balance in Indigent Patient Fund
1	Shri Gururji Rughnalya	1265325	844002	711043	1398284

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Prepared By
IPD Billing Incharge

[Signature]

Checked By
Dy. Manager - Admin

[Signature]

Makarand Dharmadhikari
Chief Operating Officer



Indigent Patient - January 2026

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 Guruji Rugnalaya	90	9	10	10	270325	

Prepared By
IPD Billing Incharge

Checked By
Dy. Manager Admin.

Makarand Dharmadhikari
Chief Operating Officer



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Weaker Section Patients -January 2026

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 Rughnlaya	90	9	17	17	440718

[Signature]

Prepared By
IPD Billing Incharge

[Signature]

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 :- January 2026

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	853	15967	42200113	844002	10	270325	17	440718

[Signature]

Prepared By
IPD Billing Incharge

[Signature]

Checked By
Dy. Manager - Admin.

[Signature]

Makarand Dharmadhikari
Chief Operating Officer



Monthly Statement - January 2026

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.

2	3	4	5	6	7	8	9	10	11	12	13	14	15
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 Guruji Rughalaya	15967	42200113	1265325	0	844002	0	0	844002	270325	440718	711043	1398284	

Prepared By
D Billing Incharge

Checked By
Dy. Manager - Admin.

Makarand Dharmadhikari
Chief Operating Officer



January 2026 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								
Shri Guruji Rughnalya	90	9	9	10	17	Out-Patient - 0 & In-Patient - 27	Neurosurgery, Medicine, ENT, Orthopedic, Ophthalmology, Oncology, Nephrology, Gen. Surgery etc.	42200113	844002	711043	No	No	No
	1	2	3	4	5	6	7	8	9	10	11	12	

Checked By
Dy. Manager - Administration

repared By
D Billing Incharge

Makarand Dharmadhikari
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. No.	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	Eknath Kothawade Ro Ho No.6 Pawar Sankul, Ashok Nagar, Satpur Nashik, Mob No.-8149580515 UHID- 154813, IP No.- 25/30487	584338550348	M/68	216000	No	Yes		Medicine	30-12-25	01-01-26	4883	
2	Anesh Saptarshi At Jamoti, Post Mulher, Tal Baglan, Dist Nashik., Mob No.- 9922553977 UHID- 154359, IP No.- 25/30458	353792041396	M/51	300000	No	Yes		General Surgeon	29-12-25	01-01-26	10345	
3	Asha Chaudhary Fit No. B-108, Shrampunji Soc, Amrut Varsha Colony, Vinay Nagar, Nashik., Mob No.- 9767666228 UHID- 5797, IP No.-25/30308	638986614179	F/68	192000	No	Yes		Nephrology	23-12-25	02-01-26	22572	
4	Daulat Tidme At Post Rohile, Jawhar Road, Tal Trimbakeshwar, Dist Nashik., Mob No.-9421401495 UHID- 154556, IP No.- 25/30466	226406832917	M/44	240000	No	Yes		Orthopedic	29-12-25	02-01-26	17599	
5	Sunita Dhage At Post Rasegaon, Tal Dindori, Dist Nashik., Mob No.- 9370545588 UHID- 154178, IP No.-25/30531	423908127560	F/57	252000	No	Yes		ENT	31-12-25	03-01-26	15616	
6	Manisha Khairnar At Post Khudane, Tal Sakri, Dist Dhule., Mob No.- 9767373779 UHID- 154259, IP No.-26/154259	584938802072	F/28	300000	No	Yes		ENT	01-01-26	04-01-26	13696	
7	Dagadu Mistari Plot No.21, Krushnaleela, Kanchan Nagar, Near Shani Peth, Tal Dist Jalgaon., Mob No.- 7743970861 UHID- 152828, IP No.-25/30280	808294952916	M/62	20000	Yes	No		General Surgeon	22-12-26	05-01-26	19363	




Dy. Manager Administration
Shri Guruji Rugnalya

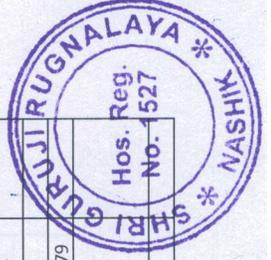
NAME OF THE TRUST: SHRI GURUJI RUGNALAYA

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
8	Sandip Dasrur At Satmane, Post Balsane, Tal Sakri, Dist Dhule., Mob No.-9370980637 UHID- 154878 IP No.-26/30648	402662363687	M/27	228000	No	Yes		ENT	04-01-26	08-01-26	10408	
9	Kailas Shingava At Kundachivadi, Post Talegaon, (Anand Nagar), Tal Murbad, Dist. Thane., Mob No.-9021432410 UHID- 144099, IP No.-26/30706	695034296411	M/31	60000	Yes	No		Oncology	06-01-26	10-01-26	3570	
10	Sandhya Agnihotri Ho No.1296 Panchale Shiwar Galli, At Post Chopada, Dist Jalgaon., Mob.- 9890593062 UHID- 148983, IP No.- 25/29349	973061154734	F/53	216000	No	Yes		Medicine	17-11-25	10-01-26	149141	
11	Vilas Bodake At Jeur, Post Wakhari, Tal Malegaon, Dist Nashik., Mob No.-9921209025 UHID- 155215, IP No.-26/30628	998925124204	M/35	45000	Yes	No		Medicine	03-01-26	12-01-26	31562	
12	Vijay Ghamandi 8A, Paras Park, Ganesh nagar, Kathe Galli, Trikoni Garden, Dwarka Nashik, Mob No.-9970950413 UHID- 81732, IP No.-25/30365	300237799720	M/61	55000	Yes	No		Nephrology	25-12-25	12-01-26	77997	
13	Jayantibai Topale At Mohpada, Post Kopurli, Tal Peth, Dist Nashik., Mob No.- 9763081379 UHID- 155771, IP No.- 26/30710	908545752434	F/56	30000	Yes	No		Medicine	07-01-26	12-01-26	30952	
14	Hari Pakhane At Ghotipada, Adgaon Deola Post Shirsagaon, Tal Trimbkeshwar, Dist Nashik., Mob No.- 9021278556 UHID- 154877, IP No.- 26/30504	658014374876	M/67	45000	Yes	No		Medicine	30-12-25	13-01-26	37948	
15	Ashvini Pawar Near Marathi School, Dharangaon Road, Nandur Madhameshwar, Niphad Dist, Nashik., Mob No.- 8668355461 UHID- 155624, IP No.-26/30696	745096606761	F/16	35000	Yes	No		Oncology	06-01-26	14-01-26	20079	



Dy. Manager Administration
Shri Guruji Rugnalya

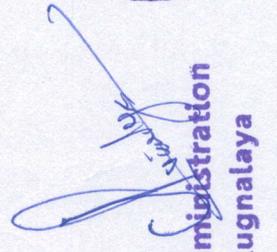
NAME OF THE TRUST: SHRI GURUJI RUGNALAYA

SCHEDULE-AAA
Reg. No.- F-1628/88
(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 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
16	Maina Mhaske Ghar No.18,191 Sant Kabir Nagar, B/H Bhosala Military School, Nashik., Mob No.-7720833568 UHID-150772, IP No.-26/30775	236173223708	F/50	190000	No	Yes		Nerosurgery	08-01-26	15-01-26	8300	
17	Sanjay Kature Ideal Resi Room No.1,B/H Vitthal Mandir, Shivaji Nagar, Satpur Nashik., Mob No.-9881207023 UHID-136271, IP No.-26/30703	965384479704	M/54	216000	No	Yes		Medicine	06-01-26	16-01-26	14634	
18	Indubai Jagtap At Tarukhedale, Post Tamaswadi, Tal Niphad, Dist Nashik., Mob No.-9271671593 UHID-153643, IP No.-26/30930	676541471454	F/67	30000	Yes	No		Oncology	14-01-26	17-01-26	2513	
19	Dipak Kulkarni 216/6, Bagul Colony, Collector Patta, Shiv Road,B/H Satana Naka, Sangmeshwar Shivar Mailegaon, Dist UHID-141983, IP No.-26/30601	204183796380	M/65	336000	No	Yes		General Surgeon	02-01-26	17-01-26	61035	
20	Popat Shewale At Post Brahmangaon Tal Satana Dist Nashik., Mob No.-8806007206 UHID-2233, IP No.-26/30889	668392896818	M/66	21000	Yes	No		General Surgeon	13-01-26	17-01-26	41154	
21	Mangal Mahale At Post Sakorepada, Tal, Kawan, Dist Nashik., Mob No.-9579351096 UHID-154525, IP No.-26/30965	889844753399	F/33	240000	No	Yes		Orthopedic	15-01-26	19-01-26	51309	




Dy. Manager Administration
Shri Guruji Rughnalaya

NAME OF THE TRUST: SHRI GURUJI RUGNALAYA

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.	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 verifying 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
22	Sudam Kangane At Joran Post Vani(Khurd), Tal Dindori, Dist Nashik., Mob No.-9764263294 UHID-155172, IP No.-26/30985	898980497485	M/80	264000	No	Yes		Nephrology	16-01-26	21-01-26	8690	
23	Ramchandra Gharate Indira Nagar At Post Samode, Tal Sakri, Dist Dhule., Mob No.-9322648022 UHID-156919, IP No.-26/31037	643484428453	M/81	192000	No	Yes		General Surgeon	19-01-26	22-01-26	9554	
24	Kailas Shingava At Kundachivadi, Post Talegaon, (Anand Nagar), Tal Murbad, Dist. Thane., Mob No.-9021432410 UHID- 144099, IP No.-26/31040	695034296411	M/31	60000	Yes	No		Oncology	19-01-26	22-01-26	5187	
25	Gorakh Mhasake Ghar No.118, Near Water Tank, At Bajrangwadi, Post Vilholi, Tal. Dist. - Nashik., Mob No.-9881734148 UHID-157133, IP No.-26/31034	235259077683	M/52	240000	Yes	No		General Surgeon	23-01-26	29-01-26	17645	
26	Anesh Saptarshi At Jamoti, Post Mulher, Tal Baglan, Dist Nashik., Mob No.- 9922553977 UHID- 154359, IP No.- 26/31150	353792041396	M/51	300000	No	Yes		General Surgeon	19-01-26	22-01-26	15246	
27	Daulat Maule At Post Kharwal, Tal Trimbakeshwar, Dist Nashik., Mob No.-7499320765 UHID-158080, IP No.-26/3123	597149377730	M/14	240000	No	Yes		Orthopedic	29-01-26	31-01-26	10048	



(Signature)

**Dy. Manager Administration
Shri Guruji Rugnalya**



Name of the Hospital - Shri Guruji Rugnalyaya				No of Beds -	90	Month	Jan-26			
Expenditure on Indigent Patients										
IPF Fund opening Balance for the Month	Total Receipts in Month from IPF Fund Donation & Interest	Total IPF fund Available for Month (1+2)	Sr No	Neme 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
1	2	3	4	5	6	7	8	9	10	11
1265325	0	1265325	1	Dagadu Mistari	General Surgeon	Treatment	22-12-26	05-01-26	19363	19363
		1241079	2	Kailas Shingava	Oncology	Treatment	06-01-26	10-01-26	3570	3570
		1227164	3	Vilas Bodake	Medicine	Treatment	03-01-26	12-01-26	31562	31562
		1173030	4	Vijay Ghamandi	Nephrology	Treatment	25-12-25	12-01-26	77997	77997
		1077434	5	Jaywantabai Topale	Medicine	Treatment	07-01-26	12-01-26	30952	30952
		1030866	6	Hari Pakhane	Medicine	Treatment	30-12-25	13-01-26	37948	37948
		979225	7	Ashvini Pawar	Oncology	Treatment	06-01-26	14-01-26	20079	20079
		948738	8	Indubai Jagtap	Oncology	Treatment	14-01-26	17-01-26	2513	2513
		797084	9	Popat Shewale	General Surgeon	Surgery	13-01-26	17-01-26	41154	41154
		747630	10	Kailas Shingava	Oncology	Treatment	19-01-26	22-01-26	5187	5187
		727809								0
		666774								0
		615465								0
		606775								0
		597221								0
		579576								0
		564330								0



(Signature)
Dy. Manager Administration
Shri Guruji Rugnalyaya



Name of the Hospital - Shri Guruji Rugnalyaya									
Expenditure on Economically Weaker Patients									
Sr No	Name of Patients	Diagnosis	Type of Surgery / Treatment	Date of Admission	Date of Discharge	No of Beds -	90	Month	Jan-26
						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)
12	13	14	15	16	17	18	19	20	21
1	Ek Nath Kothawade	Medicine	Treatment	30-12-25	01-01-26	4883	4883	9766	1241079
2	Anesh Saptarshi	General Surgeon	Surgery	29-12-25	01-01-26	10345	10345	20690	1227164
3	Asha Chaudhary	Nephrology	Surgery	23-12-25	02-01-26	22572	22572	45144	1173030
4	Daulat Tidme	Orthopedic	Surgery	29-12-25	02-01-26	17599	17599	35198	1077434
5	Sunita Dhang	ENT	Surgery	31-12-25	03-01-26	15615	15616	31231	1030866
6	Manisha Khairnar	ENT	Surgery	01-01-26	04-01-26	13693	13693	27386	979225
7	Sandip Dasnor	ENT	Surgery	04-01-26	08-01-26	10408	10408	20816	948738
8	Sandhya Agnihotri	Medicine	Treatment	17-11-25	10-01-26	149140	149141	298281	797084
9	Maina Maske	Nerosurgeon	Surgery	08-01-26	15-01-26	8301	8300	16601	747630
10	Sanjay Kature	Medicine	Treatment	06-01-26	16-01-26	14634	14634	29268	727809
11	Dipak Kulkarni	General Surgeon	Surgery	02-01-26	17-01-26	61034	61035	122069	666774
12	Mangal Mahale	Orthopedic	Surgery	15-01-26	19-01-26	51308	51309	102617	615465
13	Sudam Kangan	Nephrology	Treatment	16-01-26	21-01-26	8689	8690	17379	606775
14	Ramchandra Gharate	General Surgeon	Surgery	19-01-26	22-01-26	9554	9554	19108	597221
15	Gorakh Mhaske	Medicine	Treatment	19-01-26	28-01-26	17645	17645	35290	579576
16	Anesh Saptarshi	General Surgeon	Surgery	23-01-26	29-01-26	15247	15246	30493	564330
17	Daulat Maule	Orthopedic	Surgery	29-01-26	31-01-26	10399	10048	20447	554282




Dy. Manager Administration
Shri Guruji Rugnalyaya

