



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@shrigurujirugnalaya.com Website : www.shrigurujirugnalaya.com

Outward No. – SGR/1195/25

Date: - 01/12/2025

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

**Sub - Submission of November 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 **November 2025**.

Kindly acknowledge the receipt of the same,

Thank You.

*MAR 22*

**Makarand Dharmadhikari**  
Chief Operating Officer  
Shri Guruji Rugnalaya



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## Shri Guruji Rugnalaya, Nashik

For the Month of November 2025

### IPF Account Summary

Sr No	Paticular	Amt.	Total Amt.
1	<b>Opening Balance (A)</b>		<b>Rs 697863</b>
2	Total Bill Amount Received during this Month	Rs. 40084963	
3	<b>2% IPF Total Bill amount (B)</b>		<b>Rs 801699</b>
4	Add donation during the Month	Rs. 0	
	Less - Old Difference	Rs. 0	
	Add - Bank Interest	Rs. 0	
5	<b>Total (C)</b>		<b>Rs. 0</b>
6	<b>2% IPF Final Amount (D) (B + C)</b>		<b>Rs. 801699</b>
7	<b>Gross Total (E) (A + D)</b>		<b>Rs 1499562</b>
	Less- Expensess done toward Indigent section patient during this month	Rs. 157131	
8			
	Less- Expensess done towards weaker section patient during this month	Rs. 207588	
9			
	<b>Total (F)</b>		<b>Rs. 364719</b>
10	<b>Net amount C/F to the Next Month's IPF (E + F)</b>		<b>Rs 1134843</b>

*MB*  
*KMB*

Prepared By  
IPD Billing Incharge

Checked by  
Dy. Manager - Admin.

*[Signature]*

*[Signature]*  
Makarand Dharmadhikari  
Chief Operating Officer



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

Indigent Patient Fund Monthly Statement for November 2025

Sr. No.	Name of Charitable Hospital	Balance in Indigent Patient Fund at the beginning of November 2025	Net amount credited to Indigent Patient Fund in November 2025	Total amount spent in November 2025	Total Balance in Indigent Patient Fund
1	Shri Guruji Rughnlaya	697863	801699	364719	1134843

*[Signature]*  
Nashik

Prepared By  
IPD Billing Incharge

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Checked By  
Dy. Manager - Admin.

*[Signature]*  
Makarand Dharmadhikari  
Chief Operating Officer



**Indigent Patient - November 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 Guruji Rughnalya	90	9	6	6	157131	

*MB*  
Prepared By  
IPD Billing Incharge

*[Signature]*  
Checked By  
Dy. Manager - Admin.

*[Signature]*  
Makarand Dharmadhikari  
Chief Operating Officer



**Weaker Section Patients - November 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 Rughnalya	90	9	13	13	207588

*[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 :- November 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 Rughnalya	801	9870	40084963	801699	6	157131	13	207588

*[Signature]*

Checked By  
Dy. Manager - Admin.

*[Signature]*

Prepared By  
IPD Billing Incharge

*[Signature]*

Makarand Dharmadhikari  
Chief Operating Officer



Monthly Statement - November 2025

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

Sr. No.	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
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Shri Guruji Rughnalya	9870	40084963	697863	0	801699	0	0	801699	157131	207588	364719	1134843	

Prepared By  
IPD Billing Incharge

Checked By  
Dy. Manager - Admn.

Makarand Dharmadhikari  
Chief Operating Officer



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

Sr. No.	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		
1	Shri Guruji Rughnalya	90	9	9	6	13	Out-Patient - 1 & In-Patient - 18	Neurosurgery, Medicine, ENT, Orthopedic, Ophthalmology, Dental, Oncology, Nephrology, Gen.Surgery etc.	40084963	801699	364719	No	No	No

Prepared By  
IPD Billing Incharge

Checked By  
Dy. Manager - Admin.



Makarand Dharmadhikari  
Chief Operating Officer

**NAME OF THE TRUST: SHRI GURUJI RUGNALAYA**

Nov-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.	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
No. 1	Dipali Gavare At Post Khatona , Kha,Tal Partur, Dist Jalna., Mob No.-9765209469 UHID-149141, IP NO.-25/28876	997255375923	F/17	216000	No	Yes		Gen. Surgery	01-11-25	07-11-25	18082	
2	Rahul Akkar 309, Main Road ,Nana Akkar Chowk, Ozar(M/G), Tal Niphad, Dist Nashik., Mob No.-9423913232 UHID- 1011 , IP No.- 25/28994	399457208144	M/47	120000	Yes	No		Medicine	05-11-25	08-11-25	4450	
3	Kadubai Sonawane Near BSNL Tower,kaygaon,Tal Gangapur,Dist Nashik., Mob No - 9420793312 UHID-91607, IP NO.- 25/29011	868024472369	F/59	240000	No	Yes		Orthopedic	05-11-25	08-11-25	10412	
4	Suresh Vidhate Room No.13, Sai nagar,Datta Mandir Road,Vakola Bridge,Sautacruz (East), Mumbai., Mob No.-8879915152 UHID- 149234, IP No.- 25/28891	962720765495	M/67	204000	No	Yes		Neurosurgery	02-11-25	10-11-25	21963	
5	Yash Wavare Ganesh Chowk, Cidco, Nashik., Mob No- 9016909238 UHID - 140065, OP No.- 25-108432	355042192221	M/17	70000	Yes	No		Dental	10-11-25	10-11-25	26300	
6	Prasad Rajput Jay Aabaji Chowk Jahangirdar Wadi, Chalisgaon, Dist Jalgaon., Mob No.-8805319140 UHID- 125656, IP No.- 25/28928	829384518230	M/25	21000	Yes	No		Nephrology	03-11-25	10-11-25	20007	
7	Bhagirath Damodar Siddhipark Row Ho No.2 Gunjal Baba Nagar, Hirawadi,Nashik., Mob No.-9075772797 UHID-149235, IP NO.- 25/28892	409316868747	M/46	70000	Yes	No		Orthopedic	02-11-25	11-11-25	77484	



**Dy. Manager Administration**  
**Shri Guruji Rughnalaya**





**NAME OF THE TRUST: SHRI GURUJI RUGNALAYA**

Nov-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.	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
15	Asha Chaudhary Sharmapunji So, Amrutvarsha Colony, Vinay Nagar, Nashik., Mob No.-9767666228 UHID- 5797, IP No.-25/29429	638986614179	F/68	288000	No	Yes		Nephrology	20-11-25	25-11-25	5989	
16	Rupali Wagh At Koliwada, Post Chandori, Tal Niphad, Dist Nashik., Mob No.-9657032561 UHID-148835, IP No.- 25/29539	793223569058	F/40	197000	No	Yes		ENT	24-11-25	26-11-25	12225	
17	Vitthalbai Chaudhari At Sukene, Post Amlon, Tal Peth, Dist Nashik., Mob No.-8007007079 UHID-151579, IP NO.-25/29568	284346656393	F/70	45000	No	Yes		Medicine	26-11-25	26-11-25	18436	
18	Kashinath Shevare N 52, A1-2-10/7, rajratna Nagar, Near, Maratha College, Pandit Nagar, Cidco Nashik., Mob No.- 8265058236 UHID-115139, IP NO.-25/29354	537410129124	M/65	320000	No	Yes		Medicine	18-11-25	27-11-25	20572	
19	Sumanbai Patthankar Fit no 3, DJ Classes , Near Prasad mangal Karyalay, nashik., Mob No.-9021679068 UHID-128869, IP No.-25/29618	562792635557	F/62	70000	Yes	No		Ophthalmology	28-11-25	28-11-25	10364	



  
**Dy. Manager Administration**  
**Shri Guruji Rughnalaya**

Name of the Hospital - Shri Gururji Rugnalyaya										90	Month	Nov-25
Expenditure on Indigent Patients										No of Beds -	Date of	Amount
IPF Fund opening Balance for the Month	Total Receipts in Month from IPF Fund Donation & Interest	2	3	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	
												1
697863	0		697863	1	Rahul Akkar	Medicine	Treatment	05-11-25	08-11-25	4450	4450	
			675331	2	Yash Wavare	Dental	Treatment	10-11-25	10-11-25	26300	26300	
			638619	3	Prasad Rajput	Nephrology	Treatment / Surgery	03-11-25	10-11-25	20007	20007	
			597649	4	Bhagirath Damodar	Orthopedic	Treatment / Surgery	02-11-25	11-11-25	77484	77484	
			519405	5	Vitthabai Chaudhari	Medicine	Treatment	26-11-25	26-11-25	18436	18436	
			464931	6	Sumanbai Paithankar	Ophthalmology	Surgery	28-11-25	28-11-25	10454	10454	
			423374	7						0	0	
			412318	8						0	0	
			403618	9						0	0	
			387993	10						0	0	
			371931	11						0	0	
			365942	12						0	0	
			353717	13						0	0	



*(Signature)*  
**Dy. Manager Administration**  
 Shri Gururji 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	Nov-25
						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	Dipali Gavare	Gen. Surgery	Surgery	01-11-25	07-11-25	18082	18082	36164	675331
2	Kadubai Sonawane	Orthopedic	Surgery	05-11-25	08-11-25	10412	10412	20824	6386619
3	Suresh Vidhate	Neurosurgery	Treatment	02-11-25	10-11-25	20963	20963	41926	597649
4	Rupali Wagh	ENT	Surgery	12-11-25	13-11-25	760	760	1520	519405
5	Ujwal Kulkarni	Medicine	Treatment	31-10-25	14-11-25	36038	36038	72076	464931
6	Pawan Bhoje	Dental	Surgery	12-11-25	15-11-25	31102	31103	62205	423374
7	Vishnu Gore	Neurosurgery	Treatment	06-11-25	17-11-25	11056	11056	22112	412318
8	Kailas Pawara	Oncology	Treatment	11-11-25	20-11-25	8700	8700	17400	403618
9	Dattatrey Thanekar	Neurosurgery	Treatment	18-11-25	20-11-25	15624	15625	31249	387993
10	Alka Kale	Ophthalmology	Surgery	25-11-25	25-11-25	16062	16062	32124	371931
11	Asha Chaudhary	Nephrology	Treatment	20-11-25	25-11-25	5989	5989	11978	365942
12	Rupali Wagh	ENT	Surgery	24-11-25	26-11-25	12225	12225	24450	353717
13	Kashinath Shevare	Medicine	Treatment / Surgery	18-11-25	27-11-25	20572	20573	41145	333144



  
**Dy. Manager Administration**  
**Shri Guruji Rugnalyaya**