



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

Sr. No. :

Date :

Outward No. – SGR/359/26

Date: - 05/05/2026

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


Sub - Submission of April 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 **April 2026**.

Kindly acknowledge the receipt of the same,

Thank You.


Makarand Dharmadhikari
Chief Operating Officer
Shri Guruji Rugnalaya



SOCIAL MOVEMENT IN HEALTHCARE

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Shri Guruji Rughnalya, Nashik

For the Month of April 2026

IPF Account Summary

Sr No	Paticular	Amt.	Total Amt.
1	Opening Balance (A)		Rs 1199926
2	Total Bill Amount Received during this Month	Rs. 40119257	
3	2% IPF Total Bill amount (B)		Rs 802385
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. 802385
7	Gross Total (E) (A + D)		Rs 2002311
8	Less- Expensess done toward Indigent section patient during this month	Rs. 109349	
9	Less- Expensess done towards weaker section patient during this month	Rs. 281606	
	Total (F)		Rs. 390955
10	Net amount C/F to the Next Month's IPF (E + F)		Rs 1611356

MBM
NMB

Prepared By
IPD Billing Incharge

Checked by
Dy. Manager - Admin.

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Makarand Dharmadhikari
Chief Operating Officer



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

Indigent Patient Fund Monthly Statement for April 2026

Sr. No.	Name of Charitable Hospital	Balance in Indigent Patient Fund at the beginning of April 2026	Net amount credited to Indigent Patient Fund in April 2026	Total amount spent in April 2026	Total Balance in Indigent Patient Fund
1	Shri Guruji Rugnalaya	1199926	802385	390955	1611356

Mishra
AMS

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IPD Billing Incharge

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Dy. Manager - Admin

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Makarand Dharmadhikari
Chief Operating Officer



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

Month :- April 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 Gururji Rugnalya	802	9953	40119257	802385	3	109349	11	281606

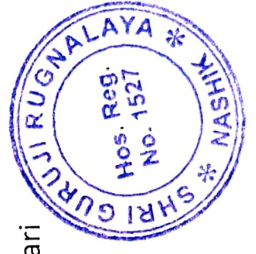
M. P. S.
NMS

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IPD Billing Incharge

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Dy. Manager - Admin.

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Makarand Dharmadhikari
Chief Operating Officer



Indigent Patient - April 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 Gurujji Rughnalya	90	9	3	3	109349	

M. B. B.
MBB

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IPD Billing Incharge

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Dy. Manager - Admin

Makarand Dharmadhikari
Chief Operating Officer



Weaker Section Patients - April 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 Rughnalya	90	9	11	11	281606

M. B. S.
MBMS

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IPD Billing Incharge

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Dy. Manager - Admin.

Checked By
Dy. Manager - Admin.

[Signature]
Makarand Dharmadhikari
Chief Operating Officer



Monthly Statement - April 2026

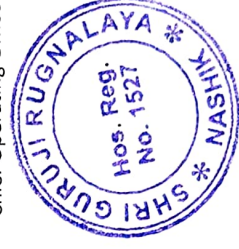
Information as per the scheme framed by the Hon'ble High Court Bombay in W.P.(PIL) No. 3132/2004 Whether Indigent Patient Fund information regarding IPF Account.

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	9953	40119257	1199926	0	802385	0	0	802385	109349	281606	390955	1611356	

Prepared By
IPD Billing Incharge

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Dy. Manager - Admin.

Makarand Dharmadhikari
Chief Operating Officer



April 2026 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	Indigent Section	Weaker Section								
1	Shri Guruji Rughnalya	9	9	3	11	5	6	7	8	9	10	11	12		

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IPD Billing Incharge

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Dy. Manager - Adm.

Makarand Dharmadhikari
Chief Executive Officer



NAME OF THE TRUST: SHRI GURUJI RUGNALAYA

Apr-26 SCHEDULE-AAA Reg. No.- F-1628/88

Register of Record of Indigent Patients and Patients from weaker sections, under Section 41-AA (Vide rule 25A)												
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 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	Thagubai Mahire Bejarang Nagar, Anandwadi, Gengapur Road, Nashik, Mob No.- 9689213244 UHD-104125, IP No.- 26/33034	498722454874	52/F	Patient 192000	No	Yes		Orthopedic	30-03-2026	02-04-2026	15293	
2	Mohit Pawar Panchasheel Nagar ND Patel Road, Gangajal, Nashik. Mob No.-8381048960 UHD-157088, IP No.-26/33101	292333995287	30/M	312000	No	Yes		Gen.Surgery	04-01-2026	03-04-2026	9873	
3	Hiraman Dodake At Deodangari, Tal Deodangara, Tal Trimbakeshwar, Dist Nashik., Mob No.-9022023514 UHD-160937, IP No.-26/32860	975240691327	49/M	192000	No	Yes		Neurology	24-03-2026	02-04-2026	27223	
4	Gopal Chaudhari At Post Dasnur, Tal Ravar, Dist Jalgaon., Mob No.- 7972283557 UHD-119245, IP No.-26/32893	283705187658	70/M	70000	Yes	No		Oncology	24-03-2026	08-04-2026	65237	
5	Vaishnavi Shirpure Near Govt, Borewall, At Post Varha Tal Tivasa, Dist Amaravati., Mob No.-9881332066 UHD-134525, IP No.-26/33029	892863662463	21/F	192000	No	Yes		Medicine	30-03-2026	08-04-2026	14575	
6	Dinkar Jadhav Ghar No 160, At Bhilimal, Post Samundi, Tal Trimbakeshwar, Dist Nashik., Mob No.-9405538321 UHD-163661, IP No.-26/32968	933256827951	37/M	192000	No	Yes		Neurology	27-03-2026	08-04-2026	61957	
7	Damodar Nade Near Power house, Kambale wadi. Swarababa Nagar, Satpur, Nashik., Mob No- 9011942318 UHD-164434, IP No-26/33169	446494405404	52/M	204000	No	Yes		Orthopedic	03-04-2026	10-04-2026	26855	



Dy. Manager Administration
Shri Gurujii Rugnalaya

NAME OF THE TRUST: SHRI GURUJI RUGNALAYA

Apr-26		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 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	Subhash Bhoys At Nirgude, Post Harsul, Tal Timbleshwar, Dist Nashik, Mob No.-9921039376 UHID-147127, IP No.-26/33302	644898830841	37/M	45000	Yes	No		Gen.Surgery	08-04-2026	11-04-2026	2968	
9	Varsha Morey Shankar Nagar, At Mulsagaon, Post Sinner, Dist Nashik., Mob No.-976330660 UHID-163907, IP No-26/33048	932164007443	47/F	204000	No	Yes		Medicine	30-03-2026	11-04-2026	57040	
10	Ramesh More Ghar No.434, More Wada, Ashok Stambh, Nashik., Mob No.- 9595741904 UHID-163021, IP No.- 26/33262	401163293624	79/M	50000	Yes	No	<i>[Signature]</i> MIDALS	ENT	07-04-2026	11-04-2026	41144	
11	Vinayak Jadhav At Domkhadak, Post Umbarpada, Tal Surgana, Petha Dist Nashik., Mob No.- 9623103484 UHID- 164777, IP No.-26/33271	381854297760	81/M	192000	No	Yes		Orthopedic	07-04-2026	11-04-2026	15244	
12	Gangubai Vaghare Near Primary School, At Jategaon kh, Post Jategaon BK, Tal, Trimbleshwar Dist Nashik., Mob No.- UHID- 164906, IP No.-26/33299	853458751839	58/F	264000	No	Yes		Neurology	08-04-2026	14-04-2026	27619	
13	Santosh Dhurnal Charri No 24 At, Pachore kh, Post Pachore BK, Tal Niphad, Dist Nashik., Mob No.-7620537884 UHID-162624, IP No.- 26/33301	6138146201410	37/M	192000	No	Yes	<i>[Signature]</i> MIDALS	Oncology	02-04-2026	16-04-2026	6143	
14	Yashwant Khairnar Mannad Road, At Varhale, Post Shirsondi, Tal Malegaon, Dist Nashik. Mob. No. 8390465187 UHID - 163228, IP No.- 26/33698	869827567947	74/M	204000	No	Yes	<i>[Signature]</i> MIDALS	Urology	23/04/2026	28/04/2026	19784	



Dy. Manager Administration
Shri Guruji Rugnalya

Name of the Hospital - Shri Guruji Ragnalaya										
Expenditure on Indigent Patients			No of Beds - 90		Month Apr-26					
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	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	2	3	4	5	6	7	8	9	10	11
1199926	0	1199926	1	Gopal Chaudhari	Oncology	Treatment	24-03-2026	08-04-2026	65237	65237
		1119396	2	Ramesh More	ENT	Surgery	07-04-2026	11-04-2026	41144	41144
		1051029	3	Subhash Bhoje	Gen.Surgery	Treatment	08-04-2026	11-04-2026	2968	2968
		1038188	4							0
		1023613	5							0
		961656	6							0
		934801	7							0
		919557	8							0
		862517	9							0
		834898	10							0
		828755	11							0



Dy. Manager Administration
Shri Guruji Ragnalaya

Name of the Hospital - Shri Guruji Rugnalyaya		Expenditure on Economically Weaker Patients		No of Beds -		90		Month		Apr-26			
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)				
										18	19	20	21
12	13	14	15	16	17	18	19	20	21				
1	Thagubai Mahire	Orthopedic	Surgery	30-03-2026	02-04-2026	15293	15293	30586	1119396				
2	Hiraman Dodke	Neurology	Surgery	24-03-2026	02-04-2026	27223	27223	54446	1051029				
3	Mohit Pawar	Gen.Surgery	Surgery	04-01-2026	03-04-2026	9873	9873	19746	1038188				
4	Vaishnavi Shirpure	Medicine	Treatment	30-03-2026	08-04-2026	14575	14575	29150	1023613				
5	Dinkar Jadhav	Neurology	Surgery	27-03-2026	08-04-2026	61957	61957	123914	961656				
6	Damodar Nade	Orthopedic	Surgery	03-04-2026	10-04-2026	26855	26855	53710	934801				
7	Vinayak Jadhav	Orthopedic	Surgery	07-04-2026	11-04-2026	15244	15244	30488	919557				
8	Varsha Morey	Medicine	Treatment	30-03-2026	11-04-2026	57040	57040	114080	862517				
9	Gangubai Vaghare	Neurology	Treatment	08-04-2026	14-04-2026	27619	27619	55238	834898				
10	Santosh Dhupal	Oncology	Treatment	02-04-2026	16-04-2026	6143	6143	12286	828755				
11	Yashwant Khairnar	Urology	Surgery	23/04/2026	28/04/2026	19784	19784	39568	808971				



Dy. Manager Administration
Shri Guruji Rugnalyaya