



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@shrigurujirughnalya.com Website : www.shrigurujirughnalya.com

Outward No. – SGR/169/26

Date: - 04/03/2026

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

**Sub** - Submission of February 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 **February 2026**.

Kindly acknowledge the receipt of the same,

Thank You.



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

SOCIAL MOVEMENT IN HEALTHCARE

VISIT US ON  YouTube  facebook


## Shri Guruji Rughnalya, Nashik


For the Month of February 2026

### IPF Account Summary

Sr No	Paticular	Amt.	Total Amt.
1	<b>Opening Balance (A)</b>		<b>Rs 1398284</b>
2	Total Bill Amount Received during this Month	Rs. 34748408	
3	<b>2% IPF Total Bill amount (B)</b>		<b>Rs 694968</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. 694968</b>
7	<b>Gross Total (E) (A + D)</b>		<b>Rs 2093252</b>
8	Less- Expenses done toward Indigent section patient during this month	Rs. 214148	
9	Less- Expenses done towards weaker section patient during this month	Rs. 736253	
	<b>Total (F)</b>		<b>Rs. 950401</b>
10	<b>Net amount C/F to the Next Month's IPF (E + F)</b>		<b>Rs 1142851</b>

  
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 February 2026

Sr. No.	Name of Charitable Hospital	Balance in Indigent Patient Fund at the beginning of February 2026	Net amount credited to Indigent Patient Fund in February 2026	Total amount spent in February 2026	Total Balance in Indigent Patient Fund
1	Shri Guruji Rughnalya	1398284	694968	950401	1142851

Prepared By  
IPD Billing Incharge

*MANU NIMS*

Checked By  
Dy. Manager - Admin.

*[Signature]*

Makarand Dharmadhikari  
Chief Operating Officer



**Indigent Patient - February 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 Rughnalya	90	9	3	3	214148	

*M. Anand*

Prepared By  
IPD Billing Incharge

*[Signature]*

Checked By  
Dy. Manager Admin.



*[Signature]*

Makarand Dharmadhikari  
Chief Operating Officer

**Weaker Section Patients - February 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	23	23	736253

*M. G. ...*

Prepared By  
IPD Billing Incharge

*[Signature]*

Checked By  
Dy. Manager Admin.



*[Signature]*

Makarand Dharmadhikari  
Chief Operating Officer

Monthly Statement - February 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 * (either 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	9462	34748408	1398284	0	694968	0	0	694968	214148	736253	950401	1142851	

*MBS*  
NMS

Prepared By  
IPD Billing Incharge

*[Signature]*

Checked By  
Dy. Manager - Administration



*[Signature]*  
Makarand Dharmachikari  
Chief Operating Officer

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

**Month :- February 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 Rugnlaya	844	9462	34748408	694968	3	214148	23	736253

*M. B. K.*

Prepared By  
IPD Billing Incharge

*[Signature]*

Checked By  
Dy. Manager - Admin.

*[Signature]*

Makarand Dharmadhikari  
Chief Operating Officer



**February 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	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 Rugnlaya	9	9	3	23	Out-Patient - 0 & In-Patient - 26	Neurosurgery, Medicine, ENT, Orthopedic, Nephrology, Gen. Surgery etc.	34748408	694968	950401	No	No	No

*[Signature]*  
Prepared By

IPD Billing Incharge

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



*[Signature]*  
Makarand Dharmadhikari  
Chief Operating Officer

Name of the Hospital - Shri Guruji Rughnalaya										
Expenditure on Indigent Patients				No of Beds - 90			Month Feb-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
1398284	0	1398284	1	Popat Shewale	Gen. Surgery	Surgery	30-01-2026	14-02-2026	179760	179760
		1194323	2	Kailas Shingava	Oncology	Treatment	12-02-2026	15-02-2026	4620	4620
		1165072	3	Bhavana Kolhe	Medicine	Treatment	20-02-2026	28-02-2026	29768	29768
		1101233	4							0
		1057127	5							0
		989556	6							0
		982901	7							0
		945410	8							0
		933768	9							0
		820436	10							0
		813855	11							0
		732607	12							0
		709661	13							0
		686555	14							0
		673069	15							0
		635519	16							0
		611826	17							0
		588596	18							0
		573823	19							0
		540946	20							0
		527374	21							0
		499119	22							0
		476710	23							0



*(Handwritten Signature)*

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

Name of the Hospital - Shri Gururji Rugnalaya										
Expenditure on Economically Weaker Patients										
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	Month	Feb-26
12	13	14	15	16	17	18	19	20	21	21
1	Vijay Bhosale	Medicine	Treatment	28-01-2026	01-02-2026	24201	24201	48402	20	1194323
2	Ravsahab Chavan	Orthopedic	Surgery	27/1/2026	02-02-2026	24630	24631	49261	20	1165072
3	Mohan Chalanghathe	Medicine	Treatment	29/1/2026	02-02-2026	34071	34071	68142	20	1101233
4	Baburav Mali	Nephrology	Treatment	29/1/2026	05-02-2026	44105	44106	88211	20	1057127
5	Lakhan Kirkire	Orthopedic	Surgery	01-02-2026	06-02-2026	67571	67571	135142	20	989556
6	Laxman Dhavale	Nerosurgeon	Treatment	03-02-2026	06-02-2026	6654	6655	13309	20	982901
7	Vimalbai Valvi	Gynacology	Surgery	27-01-2026	07-02-2026	37490	37491	74981	20	945410
8	Kiran Khemade	Gen. Surgery	Surgery	06-02-2026	09-02-2026	11642	11642	23284	20	933768
9	Pradeep Deshpade	Nerosurgeon	Treatment	19-01-2026	11-02-2026	113330	113332	226662	20	820436
10	Ganesh Borkar	Nerosurgeon	Treatment	09-02-2026	11-02-2026	6581	6581	13162	20	813855
11	Sunita Diwan	Medicine	Treatment	05-02-2026	15-02-2026	81248	81248	162496	20	732607
12	Nayan Bhosale	Orthopedic	Surgery	12-02-2026	17/02/2026	22946	22946	45892	20	709661
13	Jitendra Jadhav	Gen. Surgery	Surgery	15-02-2026	18-02-2026	23105	23106	46211	20	686555
14	Baburav Mali	Nephrology	Treatment	13-02-2026	18-02-2026	13485	13486	26971	20	673069
15	Prajakt Deshpande	Orthopedic	Surgery	16-02-2026	19-02-2026	37549	37550	75099	20	635519
16	Sahebrao Tayde	Orthopedic	Surgery	16-02-2026	19-02-2026	23693	23693	47386	20	611826
17	Joshna Palod	Gynacology	Surgery	15-02-2026	20-02-2026	23230	23230	46460	20	588596
18	Rita Pasi	Cardiology	Treatment	16-02-2026	21-02-2026	14773	14773	29546	20	573823
19	Vimalbai Bari	Gen. Surgery	Surgery	18-02-2026	23-02-2026	32876	32877	65753	20	540946
20	Tanaji Gaikwad	Orthopedic	Surgery	24-02-2026	27-02-2026	13571	13572	27143	20	527374
21	Usha Maule	Medicine	Treatment	24-02-2026	28-02-2026	28255	28255	56510	20	499119
22	Lalita Pekhale	ENT	Surgery	26-02-2026	28-02-2026	22408	22409	44817	20	476710
23	Gaurav Joshi	Orthopedic	Surgery	21-02-2026	28-02-2026	28826	28827	57653	20	447883



*(Signature)*  
**Dy. Manager Administration**  
**Shri Gururji Rugnalaya**



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.350000/-)	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 Officer After Discharge
10	Ganesh Borkar Near Mahadev Mandir, At Post Shendurjan, Tal Shindkheda, Dist Buldhana., Mob No-8007004421 UHD-157148, IP No.-26/32053	588982403439	M/23	204000	No	Yes		Nerosurgson	09-02-2026	11-02-2026	6581	
11	Popat Shewale Holi Chowk At Post Brahmangaon Tal Satan Dist Nashik., Mob No-8806007206 UHD-2233, IP No.-26/31337	668392896818	M/66	21000	Yes	No	<i>MAS</i>	Gen. Surgery	30-01-2026	14-02-2026	179760	
12	Sunita Diwan Ho No 81, Mahada Colony, Godawari Nagar, Chunchale Shiwar, Nashik., Mob No.-868401112 UHD-158742, IP No-31531	480509238465	F/54	336000	No	Yes	<i>MAS</i>	Medicine	05-02-2026	15-02-2026	81248	
13	Kailas Shingava At Kundachivadi, Post Talegaon (Anandnagar), Tal Murbad Dist Thane., Mob No.-907531944 UHD-144099, IP NO.-26/31040	695034296411	M/31	60000	Yes	No		Oncology	12-02-2026	15-02-2026	4620	
14	Nayan Bhosale Flt No 1 Mangal Murti Apt Vijay Nagar Hirawadi, Nashik., Mob No.-8855013494 UHD-159475, IP No.- 26/31751	871745415654	M/28	252000	No	Yes		Orthopedic	12-02-2026	17/02/2026	22946	
15	Jitendra Jadhav Near HP Petrol Pump, nandurbar Road T Post Jaitane, Tal UHD-157710, IP No-26/31816	411343259493	M/45	192000	No	Yes		Gen. Surgery	15-02-2026	18-02-2026	23106	
16	Baburao Mali Room No-3 Ganraj Ho so Near bhaji Markej Ashok Nagar, Satpur Nashik., Mob No.-9850440133 UHD-148780, IP No.-26/31774	675401274209	M/80	192000	No	Yes		Nephrology	13-02-2026	18-02-2026	13486	
17	Prajakt Deshpande Flt No 1 Om Residency Apt. Gulmohar Colony Dhruv Nagar, Nashik., Mob No-8888804320 UHD-45855, IP NO.-26/31839	795993704621	M/45	259200	No	Yes	<i>MAS</i>	Orthopedic	16-02-2026	19-02-2026	37550	
18	Sahendra Tayade Near Dr Babsheb Ambedkar Mandir At Post Takarkhed, tal Nandura Dist Buldhana., Mob No- 8688302877 UHD-147462, IP No.-26/31835	553211013677	M/39	216000	No	Yes	<i>MAS</i>	Orthopedic	16-02-2026	19-02-2026	23693	



Dy. Manager Administration  
Shri Guruji Rughnalaaya

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	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 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
19	Joshna Palod Fit No 6 C Wing Ambika Guruji Apt Kartikey Nagar Kamatwada Shivar Nashik., Mob No.-9552739333 UHID-134594, IP No.-31813	F/38	192000	No	Yes		Gynaecology	15-02-2026	20-02-2026	23230	
20	Rita Pasi Plot No-5, Room No 1, Someshwar Colony, B/H ABB Company, Sapur Nashik. Mob No.-7798614261 UHID-101358, IP NO.-26/31852	F/48	192000	No	Yes	<i>M. B. Jais</i>	Cardiology	16-02-2026	21-02-2026	14773	
21	Vimalbai Bari Wadi Darwaja Shendurni Jalgaon., Mob No- 8208590483 UHID-124150, IP No.-26/31925	F/50	240000	No	Yes		Gen. Surgery	18-02-2026	23-02-2026	32877	
22	Tanaji Gaikwad At Kokangaon Dk, Post Jalghed, Tal Dindori, Dist Nashik., Mob No.-9322795478 UHID-160569, IP No.-26/32095	M/36	204000	No	Yes		Orthopedic	24-02-2026	27-02-2026	13572	
23	Usha Mule At Bijote, Post Aakhatwade, Tal Satana, Dist Nashik., Mob No.-9657134279 UHID-160667, IP No.-26/32100	F/67	192000	No	Yes		Medicine	24-02-2026	28-02-2026	28255	
24	Lalita Pekkale At Post Madsanghavi, Tal & Dist Nashik., Mob No.- 7498402784 UHID-156102, IP No.-26/32160	F/39	192000	No	Yes	<i>M. B. Jais</i>	ENT	26-02-2026	28-02-2026	22409	
25	Gaurav Josthi At Post Dindori Tal Dindori, Dist Nashik., Mob No.- 9860344553 UHID-34822, IP No.-26/32022	M/43	240000	No	Yes		Orthopedic	21-02-2026	28-02-2026	28827	
26	Bhavana Kolhe Fit No. 3 laxmi Darshan Apt, Rajsarathi Soc Indira Nagar Nashik., Mob No.-7900050985 UHID-156802, IP No.-26/31999	F/43	80000	Yes	No	<i>M. B. Jais</i>	Medicine	20-02-2026	28-02-2026	29768	



**Dy. Manager Administration**  
Shri Guruji Rugnhalaya