

IPF A/C
Samarth Educational Trust's

Samarth Charitable Hospital & Multispeciality Satara

A/M 1/1, Additional M.I.D.C., Degaon Road, SATARA - 415004 Phone : 02162- 240036 Fax : 02162-240063

Month	Total No. of patients other than indigent & weaker section patients	Gross billing amount of all patient other than indigent & weaker section patients	Opening balance of IPF for the month	Amount received from Bank Interest	Total amount credited to the indigent patients fund account, i.e.2% of the Gross billing amount of all patient other than indigent & weaker section	Total amount of donation received from all sources as per clause 5 of the scheme and thereby credited to the IPF	Total amount credited to the indigent patients fund account (4+5+6+7)	Amount of bill of indigent patient debited from IPF	Amount of bill of weaker patient debited from IPF	Total amount spent from IPF A/c (9 + 10)	Balance amount in the IPF (8-11)	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13
Jan-25	38	20250	152949.66	0	405	0	153354.66	0	0	0	153354.66	—
Feb-25	30	1050	153354.66	0	21	0	153375.66	0	0	0	153375.66	—
Mar-25	24	11250	153375.66	0	225	0	153600.66	0	0	0	153600.66	—
Apr-25	24	10000	153600.66	0	200	0	153800.66	0	0	0	153800.66	—
May-25	50	10500	153800.66	0	210	0	154010.66	0	0	0	154010.66	—
Jun-25	20	900	154010.66	0	18	0	154028.66	0	0	0	154028.66	—
Jul-25	27	500	154028.66	0	10	0	154038.66	0	0	0	154038.66	—
Aug-25	30	986	154038.66	0	19.72	0	154058.38	0	0	0	154058.38	—
Sep-25	47	588	154058.38	0	11.76	0	154070.14	0	0	0	154070.14	—
Oct-25	16	22500	154070.14	0	450	0	154520.14	0	0	0	154520.14	—

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INFORMATION REGARDING INDIGENT PATIENTS

Month	Total No. of operational beds	Total No. of operational beds reserved & earmarked for the indigent patients	Total No. of indigent patients	Total No. of indigent patients to whom treatment provided	Amount spent from IPF A/c for the respective patients	Remarks
1	2	3	4	5	6	7
Jan-25	25	3	0	0	0	—
Feb-25	25	3	0	0	0	—
Mar-25	25	3	0	0	0	—
Apr-25	25	3	0	0	0	—
May-25	25	3	0	0	0	—
Jun-25	25	3	0	0	0	—
Jul-25	25	3	0	0	0	—
Aug-25	25	3	0	0	0	—
Sep-25	25	3	0	0	0	—
Oct-25	25	3	0	0	0	—

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INFORMATION REGARDING WEAKER SECTION PATIENTS

Month	Total No. of operational beds	Total No. of operational beds reserved & earmarked for the weaker patients	Total No. of weaker section patients	Total No. of weaker section patients to whom treatment provided	Amount spent from IPF A/c for the respective patients	Remarks
1	2	3	4	5	6	7
Jan-25	25	3	0	0	0	—
Feb-25	25	3	0	0	0	—
Mar-25	25	3	0	0	0	—
Apr-25	25	3	0	0	0	—
May-25	25	3	0	0	0	—
Jun-25	25	3	0	0	0	—
Jul-25	25	3	0	0	0	—
Aug-25	25	3	0	0	0	—
Sep-25	25	3	0	0	0	—
Oct-25	25	3	0	0	0	—