

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)
1	2	3	4	5	6	7	8	9	10	11	12
Jan-26	33	13000	1849018.56	0	260	0	1849278.56	0	0	0	1849278.56
Feb-26	41	16500	1849278.56	0	330	0	1849608.56	0	0	0	1849608.56
Mar-26	20	1200	1849608.56	0	24	0	1849632.56	0	0	0	1849632.56
Apr-26	46	1000	1849632.56	0	20	0	1849652.56	0	0	0	1849652.56
May-26	29	14000	1849652.56	0	280	0	1849932.56	0	0	0	1849932.56
Jun-26				0	0	0	0	0	0	0	0
Jul-26				0	0	0	0	0	0	0	0
Aug-26				0	0	0	0	0	0	0	0
Sep-26				0	0	0	0	0	0	0	0
Oct-26				0	0	0	0	0	0	0	0
Nov-26				0	0	0	0	0	0	0	0
Dec-26				0	0	0	0	0	0	0	0
Total	169	45700	9247190.8	0	914	0	9248104.8	0	0	0	9248104.8

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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-26	25	3	0	0	0	—
Feb-26	25	3	0	0	0	—
Mar-26	25	3	0	0	0	—
Apr-26	25	3	0	0	0	—
May-26	25	3	0	0	0	—
Jun-26						—
Jul-26						—
Aug-26						—
Sep-26						—
Oct-26						—
Nov-26						—
Dec-26						—
Total	125	15	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-26	25	3	0	0	0	—
Feb-26	25	3	0	0	0	—
Mar-26	25	3	0	0	0	—
Apr-26	25	3	0	0	0	—
May-26	25	3	0	0	0	—
Jun-26						—
Jul-26						—
Aug-26						—
Sep-26						—
Oct-26						—
Nov-26						—
Dec-26						—
Total	125	15	0	0	0	—