

AYURVED PRASARAK MANDALI, SATARA

6, Shukrawar Peth, Satara – 415002.

Estd: 1913

Reg: 1916

Reg. no.: **North Satara, F-5** / CSR No: **CSR00058458** / URN: **AAATA4564FF20231**

E-mail:- **ayurvedprasarakmandali@gmail.com**

06 NOV 2025

To,
The Assistant Charity Commissioner,
Rajdhani Towers,
Satara.

Dear Sir,

We are enclosing herewith the statement of Accounts of I.P.F along with all the details of the Indigent and weaker Section Patients for the month of **October 2025**.

Thanking you with good wishes.

Yours Faithfully,

Resident Medical Officer,
Dr. M.N. Agashe Charitable Hospitable and Maternity Home, Satara.

06 NOV 2025

Name :- Seth Chandannal Mutha Aryangla Vaidyak Majavidyalaya &
Dr.M.N.Agashe Charitable Hospital & Maternity Home Satara.

Information regarding Weaker Section Patients.

Month	Total Number of Operational beds	Total Number of operational Beds reserved and reamarked for the Weaker Section Patients	Total number of Weaker Section Patients to whom treatment provided	Amount spent from the I P F Account for the respective Patients	Remark.
Jan-25	100	10	0	0	
Feb-25	100	10	0	0	
Mar-25	100	10	0	0	
Apr-25	100	10	0	0	
May-25	100	10	0	0	
Jun-25	100	10	0	0	
Jul-25	100	10	0	0	
Aug-25	100	10	0	0	
Sep-25	100	10	0	0	
Oct-25	100	10	0	0	
Nov-25	100	10	0	0	
Dec-25	100	10	0	0	
Total			0	0	



06 NOV 2025

Name :- Seth Chandannal Mutha Aryangla Vaidyak Majavidyalaya &
Dr.M.N.Agashe Charitable Hospital & Maternity Home Satara.

Information regarding Indigent Patients.

Month	Total Number of Operational beds	Total Number of operationa Beds reserved and reamarked for the Weaker Section Patients	Total number of indigent patients	Amount spent from the I P F Account for the respective Patients	Remark.
Jan-25	100	10	0	0	
Feb-25	100	10	0	0	
Mar-25	100	10	0	0	
Apr-25	100	10	0	0	
May-25	100	10	0	0	
Jun-25	100	10	0	0	
Jul-25	100	10	0	0	
Aug-25	100	10	1	0	
Sep-25	100	10	1	0	
Oct-25	100	10	0	0	
Nov-25	100	10	0	0	
Dec-25	100	10	0	0	
Total			2	0	

06 NOV 2025

Name :- Seth Chandannal Mutha Aryangla Vaidyak Majavidyalaya & Dr.M.N.Agashe Charitable Hospital & Motherinity Home, Satara.

Month	Total Number of Patients other than indigent and weaker section patients	Gross billing amount of all patients other than indigent and weaker Section Patients	Opening Balance of	Amount received from Bank Interest	Total amount credited to the Indigent Patients fund Account i.e. 2% of the Gross billing amount of allpatients other than Indigent and Weaker Section Patients	Total amount of donation received from all sources as per clause 5 of the scheme and thereby credited to the IPF Account	Arrears	Total amount credited to the Indigent Patients Fund Account (4+5+6+7)	Amount of bills of indigent patients debited from IPF	Amount of bills of Weaker Section patients debited from IPF	Total Amount spent from IPF Account (10+11)	Balance amount in the IPF (8-11)	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Jan-25	459	633645.00	143633.37	0	12673	0	0.00	156306.27	0.00	0.00	0.00	156306.27	
Feb-25	380	433475.00	156306.27	0	8670	0	0.00	164975.77	0.00	0.00	0.00	164975.77	
Mar-25	427	574140.00	164975.77	982	11483	0	0.00	177440.57	0.00	0.00	0.00	177440.57	
Apr-25	383	438250.00	177440.57	0	8765	0	0.00	186205.57	0.00	0.00	0.00	186205.57	
May-25	392	399950.00	186205.57	0	7999	0	0.00	194204.57	0.00	0.00	0.00	194204.57	
Jun-25	398	345490.00	194204.57	0	6910	0	0.00	201114.37	0.00	0.00	0.00	201114.37	
Jul-25	391	419515.00	201114.37	1338	8390	0	0.00	210842.67	0.00	0.00	0.00	210842.67	
Aug-25	332	335640.00	210842.67	0	6713	0	0.00	217555.47	0.00	0.00	0.00	217555.47	
Sep-25	365	328965.00	217555.47	1318	6579	0	0.00	225452.77	0.00	0.00	0.00	225452.77	
Oct-25	360	277115.00	225452.77	0	5542	0	0.00	230995.07	0.00	0.00	0.00	230995.07	
Nov-25			230995.07	0	0	0	0.00	230995.07	0.00	0.00	0.00	230995.07	
Dec-25			230995.07	0	0	0	0.00	230995.07	0.00	0.00	0.00	230995.07	
Total	3887	4186185		3638	83723.70		0.00		0.00	0	0.00		

Opening Balance 225452.77

Add : IPF Fund 5542.00

Interest 0.00

Total 230994.77

Less : Expenses 0.00

Closing Balance 230994.77

