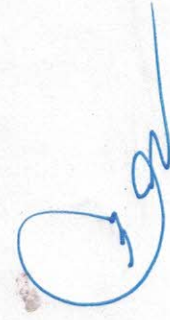


Whether Indigent Patients fund is created - YES

Month	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total No. of patients other than Indigent & Weaker Section Patients	Gross Billing of all patients other than Indigent & Weaker Section Patients	Total No. of Indigent & Weaker Section Patients Rx	Total No. of Indigent & Weaker Section Patients Rx	Total No. of Weaker Section Patients Rx	Opening Balance of IPF for the month	Total amount credited to the IPF Account i.e. 2% of gross billing of all patients other than Indigent & Weaker Section Patients	Toatl amount of Donation received from all sources as per Clause 5 of the scheme & thereby credited to the IPF Account	Total amount credited to IPF Account (6+7+8)	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 IPF Account (9-12)
Jan-25	379	1,277,631	IPD 1	IPD 1	IPD 0	40,665	25,553	0	66,217	30,128	0	30,128	36,089
Feb-25	441	1,080,761	IPD 1	IPD 1	IPD 0	36,089	21,615	0	57,704	17,545	0	17,545	40,159
Mar-25	269	1,224,062	IPD 1	IPD 1	IPD 0	40,159	24,481	0	64,640	22,441	0	22,441	42,199
Apr-25	195	965,097	IPD 0	IPD 0	IPD 0	42,199	19,302	0	61,501	0	0	0	61,501
May-25	213	743,922	IPD 1	IPD 1	IPD 0	61,501	14,878	0	76,379	15,342	0	15,342	61,337
Jun-25	246	1,219,439	IPD 2	IPD 2	IPD 1	61,729	24,389	0	86,118	11,619	27,387	39,006	47,112
Jul-25	297	1,034,750	IPD 1	IPD 1	IPD 0	47,112	20,695	0	67,807	24,910	0	24,910	42,897
Aug-25	244	1,009,094	IPD 0	IPD 0	IPD 0	42,897	20,182	0	63,079	0	0	0	63,079
Sep-25	215	1,279,886	IPD 0	IPD 0	IPD 0	63,079	25,598	0	88,677	0	0	0	88,677
Oct-25	178	1,014,897	IPD 2	IPD 2	IPD 0	88,677	20,298	0	108,975	50,321	0	50,321	58,654
Nov-25	317	1,055,554	IPD 2	IPD 2	IPD 0	58,654	21,112	0	79,766	50,214	0	50,214	29,552
Dec-25	0	0	0	0	0	0	0	0	0	0	0	0	0

  
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 Chief Medical Officer  
 Shri Datta S.S.K. Ltd.  
 Charitable Trust, Dattanaga