



UCOBANK RETIREES' WELFARE TRUST(Regd)

C/o UCOBank, 13/22, Kempegowda Road, Bangalore-560009

Registered as Document No BNG(U)JNR/588/2003-2004

Book No JAY-4 CD No JAYD7 dated 19/02/2004

UBRWT/CIR/02/2017-2020

08/02/2018

Dear Comrades,

Sub: Update on the Welfare Trust Accounts as on 31/01/2018

Please find the latest funds position of our Welfare Trust

GENERAL FUND ACCOUNT		
Balance in FDR General Fund Account:	Rs.	9,65,5000
Balance in SB Account 12321 of Genersl Fund	Rs	1,80,005
Members assisted under General Medical Aid Scheme-24 members	Rs	36,288
JEEVAN RAKSHA SCHEME		
Balance in FDR Jeevan Raksha Scheme:	Rs.	15,76,000
Balance in SB Account of Jeevan Raksha Scheme: 8720	Rs.	36,565
Number of members under Jeevan Raksha Scheme:		125
Members assisted under Hospitalisation for the year - Nos 01	Rs	71,246
Medical expenses reimbursed under JRS - No 8 Over the eligible amount under General Scheme	Rs	20,250
VISHESHA SWASTHYA RAKSHA NIDHI		
Funds received to the VSR Nidhi till date	Rs.	1,71,258
Balance in Vishesha Swasthya Raksha Nidhi:	Rs	1,54,062
Number of donatins till date		162
Number of donors till date:01 member	Rs	25,000.00
Total Funds Position of our Trust		
General Funds FDR	Rs	9,65,000
Balance fund in General Fund Account (12321)	Rs	1,80,005
J R Scheme Fixed Deposits	Rs	15,76,000
J R Scheme (SB A/c- No 8720)	Rs	36,656
Funds in SB Account of 21514	Rs	1,54,062
Total	Rs	29,11,723
Interest earned in various accounts from up to 2017-2018 up to 06/12/2017		
FDR Accounts		
General Trust Account	Rs	50,412
Jeevan Raksha Scheme	Rs	85,077
SAVINGS BANK Accounts		
General Trust Account	Rs	3,195
Jeevan Raksha Scheme	Rs	1,460
Vishesha Swastyra Raksha Nidhi	Rs	3,943

All Correspondence to: Y S.Vijaykumar, Managing Trustee,
Address: No.105/39, Ground Floor, 42nd Cross, 8th Block, Jayanagar, Bangalore-560070.
Ph No 9448065326 / e mail: vijaykumar.ys@gmail.com

Vyasa Rao M N	Rs	8,000
UCOBank Officers' Association	Rs.	30,000
Mary Sebastian	Rs	10,000
Meenakashi Ramakrishnan	Rs	1,500
Lakshminarayana B	Rs	1,500
Appaiah Nagaraj	Rs	50,000
Setty K V	Rs	5,000
Total	Rs	1,06,000

New Welfare Scheme Launched:**Shraddhnjali Nidhi**

a) Number of members contributed		33
b) Amount Contribution Received**	Rs	1,26,056

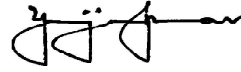
** Amount included in the Trust Account: 062301010112321

Post Script:

The following members have given standing Instructions MONTHLY for donation to the Trust Accounts

1. Vijaykumar Y S towards VSRN Account Rs 500
2. Lakshminarayana B towards VSRN Account Rs 500
3. Ravindra Krishna towards VSRN Account Rs 250
4. Bhagyalakshmi Towards Trust Account Rs 250

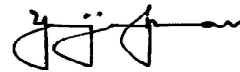
We request some more members to contribute every month. We are of the opinion this is more easier than donating a lumpsum amount towards the Trust. Let us make the dream o reaching the Trust funds to Rs 50.00 Lakhs before our next General Body Meeting in August 2018



(Trustee)

Our Trustees had a meeting on 20/01/2018 to discuss making changes in the Jeevan Raksha Scheme as it exists today to make it liberal and more comprehensive. We also plan to improve upon the other Schemes. This will be made applicable to applications recived after 1st April 2018 .All reimbursement by our Trust SHALL be subject to availability of INTEREST funds.

Y S Viiavakumar



(Trustee)