



## 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/18/2014-2017

09/06/2017

Dear Comrades,

### Sub: Update on the Welfare Trust Accounts-31/05/2017

Please find the latest funds position of our Welfare Trust

<b>GENERAL FUND ACCOUNT</b>	
Balance in FDR General Fund Account:	Rs. 8,50,000
Balance in SB Account 12321 of General Fund:	Rs. 45,611
Members assisted under General Medical Aid Scheme-3 members	Rs 4,490
<b>JEEVAN RAKSHA SCHEME</b>	
Balance in FDR Jeevan Raksha Scheme:	Rs. 15,28,000
Balance in SB Account of Jeevan Raksha Scheme: 8720	Rs. 19,683
Number of members under Jeevan Raksha Scheme:	<b>120</b>
Members assisted under Hospitalisation for the year - Nos 01	Rs 19,282
Medical expenses reimbursed under JRS - No 01	Rs. 3,000
<b>VISHESHA SWASTHYA RAKSHA NIDHI</b>	
Funds received to the VSR Nidhi till date	Rs. 1,53,528
Balance in Vishesha Swasthya Raksha Nidhi:	Rs 1,32,119
Number of donors till date:	128
Members Assisted so far: 01 member	Rs 25,000.00
<b>Total Funds Position of our Trust</b>	
General Funds FDR	Rs 8,50,000
Interest funds in General Fund A/c 12321	Rs 30,880
Jeevan Raksha Scheme FDR	Rs 15,28,000
Interest Funds in J R Scheme	Rs 41,615
Funds in SB Account of VSRN	Rs 1,23,446
<b>Total</b>	<b>Rs 25,73,941</b>
Interest earned in various accounts from 1st April 2016 to 31-03-2017	
<b>FDR Accounts</b>	
General Trust Account	Rs 141.00
Jeevan Raksha Scheme	Rs 0.00
<b>SAVINGS BANK Accounts</b>	
General Trust Account	Rs 580
Jeevan Raksha Scheme	Rs 350
Vishesha Swasthya Raksa Nidhi	Rs 1,173

**Donors to the Trust during the F Y 2017-18:**

M N Vyasa Rao                      Rs     8,000

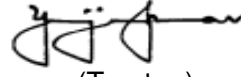
**Post Script:**

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

1. Y S Vijaykumar                      towards VSRN Account     Rs   500
  2. B Lakshminarayana                towards VSRN Account     Rs   500
  3. Ravindra Krishna                    towards VSRN Account     Rs   250
  4. K G Subramanyam                    towards VSRN Account     Rs 1,000
- up to August 2017

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 of reaching the Trust funds to Rs 50.00 Lakhs before our next General Body Meeting in August 2017

Y S Vijayakumar



(Trustee)