



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/22/2014-2017

04/11/2017

Dear Comrades,

Sub: Update on the Welfare Trust Accounts as on 02/11/2017

Please find the latest funds position of our Welfare Trust

GENERAL FUND ACCOUNT	
Balance in FDR General Fund Account:	Rs. 9,65,000
Balance in SB Account 12321 of General Fund:	Rs. 1,46,385
Members assisted under General Medical Aid Scheme-24 members	Rs 30,798
JEEVAN RAKSHA SCHEME	
Balance in FDR Jeevan Raksha Scheme:	Rs. 15,76,000
Balance in SB Account of Jeevan Raksha Scheme: 8720	Rs. 21,043
Number of members under Jeevan Raksha Scheme:	124
Members assisted under Hospitalisation for the year - Nos 01	Rs 61,246
Medical expenses reimbursed under JRS - No 01 Over the eligible amount under General Scheme	Rs 17,250
VISHESHA SWASTHYA RAKSHA NIDHI	
Funds received to the VSR Nidhi till date	Rs. 1,67,758
Balance in Vishesha Swasthya Raksha Nidhi:	Rs 1,49,260
Number of donors till date:	155
Members Assisted so far: 01 member	Rs 25,000.00
Total Funds Position of our Trust	
General Funds FDR	Rs 9,65,000
Interest funds in General Fund A/c 12321	Rs 1,46,385
Jeevan Raksha Scheme FDR	Rs 15,76,000
Interest Funds in J R Scheme	Rs 21,043
Funds in SB Account of VSRN	Rs 1,49,260
Total	Rs 28,57,688
Interest earned in various accounts from up to 02/11/2017	
FDR Accounts	
General Trust Account	Rs 33,098
Jeevan Raksha Scheme	Rs 56,726
SAVINGS BANK Accounts	
General Trust Account	Rs 1,839
Jeevan Raksha Scheme	Rs 1,198
Vishesha Swasthya Raksa Nidhi	Rs 3,814

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

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

Vyasa Rao M N	Rs	8,000
UCOBank Officers' Association	Rs.	30,000
Mary Sebastian	Rs	10,000
Meenakashi Ramakrishnan	Rs	1,500
Lakshminaryana B	Rs	500
Appaiah Nagaraj	Rs	50,000

Total **Rs 1,00,000**

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

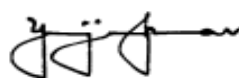
Post Script:

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. Ramgopal P towards VSRN Account Rs 250 up to March 2018
5. Gangadhran R towards VSRN Account Rs 250 up to March 2018

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)