



## 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/24/2014-2017

08/12/2017

Dear Comrades,

### Sub: Update on the Welfare Trust Accounts as on 06/12/2017

Please find the latest funds position of our Welfare Trust

<b>GENERAL FUND ACCOUNT</b>	
Balance in FDR General Fund Account:	Rs. 9,65,5000
Balance in SB Account 12321 of Genersl Fund	Rs 1,50,585
Members assisted under General Medical Aid Scheme-24 members	Rs 37,788
<b>JEEVAN RAKSHA SCHEME</b>	
Balance in FDR Jeevan Raksha Scheme:	Rs. 15,76,000
Balance in SB Account of Jeevan Raksha Scheme: 8720	Rs. 8,375
Number of members under Jeevan Raksha Scheme:	<b>124</b>
Members assisted under Hospitalisation for the year - Nos 01	Rs 71,246
Medical expenses reimbursed under JRS - No 16 Over the eligible amount under General Scheme	Rs 20,250
<b>VISHESHA SWASTHYA RAKSHA NIDHI</b>	
Funds received to the VSR Nidhi till date	Rs. 1,69,258
Balance in Vishesha Swasthya Raksha Nidhi:	Rs 1,50,760
Number of donatins till date	159
Number of donors till date:01 member	Rs 25,000.00
<b>Total Funds Position of our Trust</b>	
General Funds FDR	Rs 9,65,000
Balance fund in General Fund Accountn (12321)	Rs 1,50,585
J R Scheme Fixed deposits 8720	Rs 8,375
Funds in SB Account of 21514	Rs 1,50,760
<b>Total</b>	<b>Rs 28,50,720</b>
Interest earned in various accounts from up to 2017-2018 up to 06/12/2017	
<b>FDR Accounts</b>	
FDR Accounts	Rs 33,098
General Trust Account	Rs 57,058
<b>SAVINGS BANK Accounts</b>	
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
Appaiah Nagaraj	Rs 50,000
Swetty K V	Rs 5,000

**Total** **Rs 1,05,750**

**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

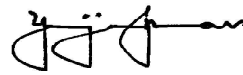
**Post Script:**

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

Y S Vijayakumar

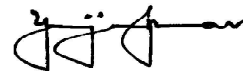


(Trustee)

Members please note that our Trust wishes to make changes in the Jeevn Raksha Scheme as it exists today to make it liberal and more comprehensive keeping in tune with the IRDA guidelines. We request members to give their specfic views to improve upon the Scheme and send them by e mail to Sri Vijayakumar.

The views will be considered by our Executive Committee and well as the Trustee members. All the so made are subject to avaiability of funds.

Y S Vijayakumar



(Trustee)