



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/26/2014-2017

05/01/2018

Dear Comrades,

Sub: Update on the Welfare Trust Accounts as on 02/01/2018

Please find the statement of the Funds received by our Welfare Trust since its inception. Please also find the statement of amounts disbursed from the Trust through various Schemes. The picture is extremely satisfying. All of us should be very proud of our achievement. However, it is our opinion that we should not rest until our overall funds position touches Rs 50.00 Lakhs. It is only then we should be satisfied. We are proud of the member who have contributed to this success. We are sure that there are many members who have pious intention to contribute but have not done so far. We request them not to hesitate and become a part of the strengthening our Welfare Trust.

It is our fond hope that in case members become generous and liberal in their release of donations to our Trust we can achieve our target goal of Rs 50.00 Lakhs by August 2018.

Statement of Year-wise Receipt of Donations under General Fund (Up to 02-01-2018)

Year	Amount Received
2007-08	2,000.00
2008-09	1,30,222.00
2009-10	25,001.00
2010-11	1,26,701.00
2011-12	30,000.00
2012-13	57,000.00
2013-14	99,500.00
2014-15	1,03,000.00
2015-16	1,03,222.00
2016-17	78,693.00
2017-18	1,05,750.00
Total	8,61,089.00

Statement of Subscriptions received under Jeevan Raksha Scheme (up to 02-01-2018)

No Members	Amount Received
125	14,84,000

Statement of Total Donations received under all schemes(up to 02-01-2018)

General Funds	8,61,089
VSRN	1,69,508
Shradhanjali Nidhi	1,26,056
Total	11,56,653

Statement of Year-wise Receipt of Donations under Vishesh Swasthya Raksha Nidhi

Year	Amount Received
2016-17	1,43,758
2017-18	25,750
Total	1,69,508

One Disbursal of Rs. 25,000 made till the Year 2017-2018

All Correspondence to: Y S.Vijaykumar, Managing Trustee,
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Statement of Year-wise Receipt of Donations under Shraddhanjali Nidhi (up to 02-01-2018)

2017-18	1,26,056
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Statement of Year-wise Medical Reimbursement since Inception (Up to 02-01-2018)

Year	No. Assisted	Amount	Cumulative
2008-2009	4	2,000	2,000
2009-2010	8	5,380	7,380
2010-2011	16	21,982	29,362
2011-2012	17	21,772	51,134
2012-2013	28	45,244	96,378
2013-2014	31	43,915	1,40,293
2014-2015	23	32,175	1,72,468
2015-2016	34	47,116	2,19,584
2016-2017	39	51,198	2,70,782
2017-2018	28	36,288	3,07,070
	228	3,07,070	

Statement of Year-wise Reimbursement of Medical Expenses to members under JRS (Over and above eligible limit under General Scheme) Up to 02-01-2018)

Year	No	Amount
2015-16	14	17625.00
2016-17	12	16298.00
2017/18	16	20250.00
Total	42	54,173.00


Statement of Year-wise Reimbursement of Hospitalisation Expenses to members under Jeevan Raksha Scheme (Up to 02/01/2018)

Year	No of claims Disbursed	Amount
2013-14	4	35,880.00
2014-15	4	40,000.00
2015-16	9	54,064.00
2016-17	6	55,319.00
2017-18	8	71,246.00
Total	31	2,56,509.00

Members are aware that the Welfare Schemes are restrictive in disbursement. In case we are able to increase our Funds position we may be able to improve upon the existing Schemes and be more liberal in disbursement.

While we are sure our achievements are noteworthy, a lot more needs to be done. All of us should decide that our Welfare Trust shall be the ideal and exemplary Welfare Trust amongst the Associations in UCObank. We are also sure that our members will not let us down in achieving the state aim of our Trust.

Yours faithfully,



Y S Vijaykumar
Managing Trustee