



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/03/2017-2020

09/03/2018

Dear Comrades,

Sub: Update on the Welfare Trust Accounts as on 28/02/2018

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	1,92,255
Members assisted under General Medical Aid Scheme-30 members	Rs	39,288

JEEVAN RAKSHA SCHEME

Balance in FDR Jeevan Raksha Scheme:	Rs.	15,76,000
Balance in SB Account No 8720 of Jeevan Raksha Scheme:	Rs.	35,412
Number of members under Jeevan Raksha Scheme:		125
Members assisted under Hospitalisation for the year - Nos 08	Rs	71,246
Medical expenses reimbursed under JRS Over the eligible amount under General Scheme (17 members)	Rs	21,750

VISHESHA SWASTHYA RAKSHA NIDHI

Funds received to the VSR Nidhi till date	Rs.	1,72,758
Balance in Vishesha Swasthya Raksha Nidhi:	Rs	1,55,562
Number of donatins till date		169
Number of donors till date:	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	1,92,255
J R Scheme Fixed Deposits	Rs	15,76,000
	Rs	35,412
Funds in SB Account of 21514	Rs	1,55,562
Total	Rs	29,24,229

Interest earned in various accounts from up to 2017-2018 up to 28/02/2018

FDR Accounts

General Trust Account	Rs	50,412
Jeevan Raksha Scheme	Rs	85,333

SAVINGS BANK Accounts

General Trust Account	Rs	3,195
Jeevan Raksha Scheme	Rs	1,460
Vishesha Swastyra Raksha Nidhi	Rs	3,943

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	1,750
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		36
b) Amount Contribution Received**	Rs	1,31,056

** Amount included in the Trust Account: 062301010112321

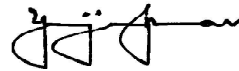
Post Script:

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

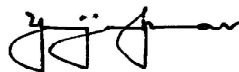
Y S Vijayakumar



(Trustee)

A Joint meeting of the Trustees and the Executive Committee of our Association will be held on 21/03/2018 to finalise the changes proposed in the various Trust Schemes including our Jeevan Raksha Scheme as it exists today to make it liberal and more comprehensive. This will be made applicable to applications received after 1st April 2018 .All reimbursement by our Trust SHALL be subject to availability of INTEREST funds.

Y S Vijayakumar



(Trustee)