



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/10/2014-2017

31/12/2016

Dear Comrades,

Sub: Update on the Welfare Trust Accounts-31-12-2016

Please find the latest funds position of our Welfare Trust

GENERAL FUND ACCOUNT	
Balance in FDR General Fund Account:	Rs. 8,00,000.00
Balance in SB Account of General Fund:	Rs. 14,269.00
Members assisted under General Medical Aid Scheme-19	Rs 28,500.00
Medical Expenses reimbursed under JRS-10 members	Rs. 13,328.00
JEEVAN RAKSHA SCHEME	
Balance in FDR Jeevan Raksha Scheme:	Rs. 14,80,000
Balance in SB Account of Jeevan Raksha Scheme:	Rs. 7,844.00
Number of members under Jeevan Raksha Scheme:	116
Members assisted for Hospitalisation during the year -No 4	Rs. 46,819.00
VISHESHA SWASTHYA RAKSHA NIDHI	
Funds received to the VSR Nidhi till date	Rs. 1,38,574.00
Balance in Vishesha Swasthya Raksha Nidhi:	Rs 1,13,574.00
Number of donors till date:	102
Members Assisted so far No 01	Rs 25,000.00
Donors to the Trust during the year 2016-2017:	
Ravindra Krishna	Rs 10,000
Shipra Chakravarthy	Rs 3,000
Lakshminarayanachar	Rs 5,000
UCBOA (AIBOC)	Rs 25,000
Total Funds Position of our Trust	
General Funds FDR	Rs 8,00,000.00
Interest funds in General Fund	Rs 30,804.00
Jeevan Raksha Scheme FDR	Rs 14,80,000.00
Interest Funds in J R Scheme	Rs 40,739.00
Funds in SB Account of VSRN	Rs 1,13,574.00
Total	Rs 24,65,117.00

This is for your information.

Yours faithfully

Y S Vijay Kumar
Trustee