



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/16/2014-2017

06/04/2017

Dear Comrades,

Sub: Update on the Welfare Trust Accounts-31/03/2017

Please find the latest funds position of our Welfare Trust

GENERAL FUND ACCOUNT	
Balance in FDR General Fund Account:	Rs. 8,50,000
Balance in SB Account 12321 of General Fund:	Rs. 30,880
Members assisted under General Medical Aid Scheme-19 members	Rs 51,198
JEEVAN RAKSHA SCHEME	
Balance in FDR Jeevan Raksha Scheme:	Rs. 15,28,000
Balance in SB Account of Jeevan Raksha Scheme: 8720	Rs. 41,625
Number of members under Jeevan Raksha Scheme:	119
Members assisted under Hospitalisation for the year - Nos 04	Rs 55,319
Medical expenses reimbursed under JRS	Rs. 16,298
VISHESHA SWASTHYA RAKSHA NIDHI	
Funds received to the VSR Nidhi till date	Rs. 1,45,758
Balance in Vishesha Swasthya Raksha Nidhi:	Rs 1,23,446
Number of donors till date:	115
Members Assisted so far: 01 member	Rs 25,000.00
Total Funds Position of our Trust	
General Funds FDR	Rs 8,50,000
Interest funds in General Fund A/c 12321	Rs 30,880
Jeevan Raksha Scheme FDR	Rs 15,28,000
Interest Funds in J R Scheme	Rs 41,615
Funds in SB Account of VSRN	Rs 1,23,446
Total	Rs 25,73,941
Interest earned in various accounts from 1st April 2016 to 31-03-2017	
FDR Accounts	
General Trust Account	Rs 80,038
Jeevan Raksha Scheme	Rs 89,095
SAVINGS BANK Accounts	
General Trust Account	Rs 2,242
Jeevan Raksha Scheme	Rs 1,926
Vishesha Swasthya Raksa Nidhi	Rs 2,688

Donors to the Trust during the F Y 2016-2017:					
Ravindra Krishna	Rs	10,000	B N Nagaraj	Rs	693
Shipra Chakravarthy	Rs	3,000	Ronojit Ukil	Rs	5,000
Lakshminarayanachar	Rs	5,000	Ravindra Krishna	Rs	5,000
UCBOA (AIBOC)	Rs	25,000	Total	Rs	78,693
Ravindra Krishna	Rs	10,000			
Ram Mohan Rao	Rs	5,000			
M N Vyasa Rao	Rs	5,000			
MA Sridhar	Rs	5,000			

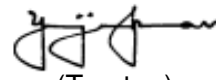
Post Script:

The following members have given standing Instructions MONTHLY for donation to the Trust Accounts

1. Y S Vijaykumar towards VSRN Account Rs 500
2. B Lakshminarayana towards VSRN Account Rs 500
3. Ravindra Krishna towards VSRN Account Rs 250
4. K G Subramanyam towards VSRN Account Rs 1,000
up to August 2017

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)