

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//2018-2020

03/08/2017

Dear Comrades,

Sub: STATUS REPORT OF UCOBANK RETIREES' WELFARE TRUST ACCOUNTS
AS ON 03-08-2017

Please find the latest status report on the activities of our Welfare Trust

GENERAL FUND ACCOUNT

Balance in FDR General Fund Account	Rs. 9,00,000.00
Balance in SB Account (12321) of General Fund:	Rs 34,660.56
Members assisted under General Medical Aid Scheme-(14 members)	Rs 16,998.00

JEEVAN RAKSHA SCHEME

Balance in FDR Jeevan Raksha Scheme	Rs. 15,28,000.00
Balance in SB Account (8720) of Jeevan Raksha Scheme:	Rs. 46,185.23
Number of members under Jeevan Raksha Scheme:	121
Members assisted for Hospitalisation during the year –No 3	Rs. 19,282.00
Medical Expenses reimbursed under JRS- (Over amount eligible under Gen Scheme) - (7 members)	Rs. 9,750.00

VISHESHA SWASTHYA RAKSHA NIDHI

Funds received to the VSR Nidhi till date:	Rs. 1,58,758.00
Balance in Vishesha Swasthya Raksha Nidhi:	Rs. 1,38,904.00
Number of donations till date:	139
Members Assisted so far: (01 member):	Rs. 25,000.00

DONORS TO THE TRUST DURING THE F Y 2017-2018:

M N Vyasa Rao	Rs 8,000
UCO Bank Officers' Association Karnataka	Rs. 30,000
Total:	Rs. 38,000

TOTAL FUNDS POSITION OF OUR TRUST

General Funds FDR	Rs 9,00,000.00
Balance in General Fund Account (12321)	Rs 34,660.56
Jeevan Raksha Scheme FDR	Rs. 15,28,000.00
Interest Funds in J R Scheme	Rs. 46,185.23
Funds in SB Account (21514)of VSRN	Rs 1,38,904.00
Total	Rs 26,47,749.79

INTEREST EARNED ON FDR'S DURING 2017-18. (TILL 03-08-2017)

1) FDR Accounts:

a) General Trust Account:	Rs. 16,125.00
b) Jeevan Raksha Scheme:	Rs. 28,417.00

2) INTEREST EARNED ON SB ACCOUNTS DURING 2017-18. (TILL 03-08-2017)

a) General Trust Account:	Rs 1,094.00
b) Jeevan Raksha Scheme:	Rs 735.00
c) Vishesha Swasthya Raksha Nidhi	Rs 2,458.00

This is for your information.

Yours faithfully

Y S Vijayakumar
Trustee

All Correspondence to:

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