

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

08/07/2017

Dear Comrades,

**Sub: STATUS REPORT OF UCOBANK RETIREES' WELFARE TRUST ACCOUNTS**  
**AS ON 08-07-2017**

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 35,594.56
Members assisted under General Medical Aid Scheme-(09 members)	Rs 10,490.00

**JEEVAN RAKSHA SCHEME**

Balance in FDR Jeevan Raksha Scheme	Rs. 15,28,000.00
Balance in SB Account (8720) of Jeevan Raksha Scheme:	Rs. 49,100.23
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) - (4 members)	Rs. 6000.00

**VISHESHA SWASTHYA RAKSHA NIDHI**

Funds received to the VSR Nidhi till date:	Rs. 1,55,758.00
Balance in Vishesha Swasthya Raksha Nidhi:	Rs. 1,34,619.00
Number of donations till date:	133
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
<b>Total:</b>	<b>Rs. 38000</b>

**TOTAL FUNDS POSITION OF OUR TRUST**

General Funds FDR	Rs 9,00,000.00
Balance in General Fund Account (12321)	R 35,594.56
Jeevan Raksha Scheme FDR	Rs. 15,28,000.00
Interest Funds in J R Scheme	49,100.23
Funds in SB Account (21514)of VSRN	Rs 1,34,619.00
<b>Total</b>	<b>Rs 26,47,313.79</b>

**INTEREST EARNED ON FDR'S DURING 2017-18. (TILL 08-07-2017)**

**1) FDR Accounts:**

a) General Trust Account:	Rs. 16125.00
b) Jeevan Raksha Scheme:	Rs. 28,417.00

**2) INTEREST EARNED ON SB ACCOUNTS DURING 2017-18. (TILL 08-07-2017)**

a) General Trust Account:	Rs 580.00
b) Jeevan Raksha Scheme:	Rs 350.00
c) Vishesha Swasthya Raksha Nidhi	Rs. 1173.00

This is for your information.

Yours faithfully  
Y S Vijayakumar  
Trustee

All Correspondence to:

Y S.Vijaykumar, Managing Trustee, Address:

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