

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

09-10-2017

Dear Comrades,

Sub: STATUS REPORT OF UCOBANK RETIREES' WELFARE TRUST ACCOUNTS
AS ON 09-10-2017

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

GENERAL FUND ACCOUNT

Balance in FDR General Fund Account	Rs. 9,65,000.00
Balance in SB Account (12321) of General Fund:	Rs1,43,622.56
Members assisted under General Medical Aid Scheme-(20 members)	Rs 25,008.00

JEEVAN RAKSHA SCHEME

Balance in FDR Jeevan Raksha Scheme	Rs. 15,76,000.00
Balance in SB Account(8720) of Jeevan Raksha Scheme:	Rs. 36,459.23
Number of members under JeevanRaksha Scheme:	124
Members assisted for Hospitalisation during the year –No6	Rs. 46,246.00
Medical Expenses reimbursed under JRS- (Over amount eligible under Gen Scheme)-(13 members)	Rs 16,250.00

VISHESHA SWASTHYA RAKSHA NIDHI

Funds received to the VSR Nidhi till date:	Rs. 1,66,258.00
Balance in VisheshaSwasthyaRakshaNidhi:	Rs1,46,404.00
Number of donations till date:	151
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
Mary Sebastian	Rs 10,000
MeenakshiRamakrishnan	Rs 1,500
B Lakshminarayana	Rs 500
A Nagaraja	Rs 50,000
Total:	Rs. 1,00,000

TOTAL FUNDS POSITION OF OUR TRUST

General Funds FDR	Rs 9,65,000.00
Balance in General Fund Account (12321)	Rs1,43,622.56
Jeevan Raksha Scheme FDR	Rs.15,76,000.00
Balance Funds in J R Scheme (S.B A/C 8720)	Rs36,459.23
Funds in SB Account (21514)of VSRN	Rs 1,46,404.00
Total	R 28,67,485.79

INTEREST EARNED ON FDR'S DURING 2017-18. (TILL 09-10-2017)

1) FDR Accounts:

a) General Trust Account:	Rs.33,041.00
b) Jeevan Raksha Scheme:	Rs.56,605.00

2) INTEREST EARNED ON SB ACCOUNTS DURING 2017-18. (TILL 09-10-2017)

a) General Trust Account:	Rs1,094.00
b) Jeevan Raksha Scheme:	Rs735.00
c) Vishesha Swasthya Raksha Nidhi	Rs2,458.00

NEW WELFARE SCHEME LAUNCHED

ShraddhanjaliNidhi Scheme

a) Number of Members contributed:	31
b) Amount of contribution Received:	Rs1,18,556.00*

(As on 09-10-2017)

***Note: Balance included in Trust's General account NO. 06230101012321**

This is for your information.

Yours faithfully

(Y S Vijayakumar)
Trustee

All Correspondence to:

Y S.Vijaykumar, Managing Trustee, Address:

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