

**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//2017-2020

05-08-2018

Dear Comrades,

**Sub: STATUS REPORT OF UCOBANK RETIREES' WELFARE TRUST ACCOUNTS**  
**AS ON 04-08-2018**

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

**GENERAL FUND ACCOUNT**

Balance in FDR General Fund Account	Rs. 10,00,000.00
Balance in SB Account (12321) of General Fund:	Rs 2,71,658.56*
Members assisted under General Medical Aid Scheme-(13 members)	Rs 21,338.00
<b>*This includes JRS contribution of Rs. 31500/- and Shraddhanjali Nidhi funds of Rs. 1,05,056.00</b>	

**JEEVAN RAKSHA SCHEME**

Balance in FDR Jeevan Raksha Scheme	Rs. 16,36,000.00
Balance in SB Account (8720) of Jeevan Raksha Scheme:	Rs. 54,471.23
Number of members under Jeevan Raksha Scheme:	130
Members assisted for Hospitalisation during the year –No 3	Rs. 29,704.00
Medical Expenses reimbursed under JRS- (Over amount eligible under Gen Scheme) - (5 members)	Rs. 8,940.00

**VISHESHA SWASTHYA RAKSHA NIDHI**

Funds received to the VSR Nidhi till date:	Rs. 1,86,258.00
Balance in Vishesha Swasthya Raksha Nidhi:	Rs. 1,71,871.00
Number of donations till date:	188
Members Assisted so far :( 01 member):	Rs. 25,000.00

**DONORS TO THE TRUST DURING THE F Y 2018-2019:**

Sl No.	Name	Trust General	VSRN	Shraddhanjali Nidhi	Levy	Total
1	B.Lakshminarayana (SI)	1250.00	2500.00			
2	Y.S.Vijayakumar (SI)		2000.00			
3	Ravindrakrishna (SI)		1000.00			
4	Bhagyalakshmi (SI)					
5	Shantha N Rao	5000.00				
6	S.Hariharan			500.00		
7	B.K.Byahatti			5000.00		
8	G R Ramanatha			1000.00		
7	K G Subrahmaniam	4800.00				

8	Bhaskar Tukdar			1500.00		
9	Suryanarayana Guptha	3500.00				
10	K P Puranik	4000.00				
	Levy from 27 members till 04/08/2018				110,000	
	<b>TOTAL</b>	<b>18550.00</b>	<b>5500.00</b>	<b>8000.00</b>	<b>110000</b>	<b>142050</b>

**TOTAL FUNDS POSITION OF OUR TRUST**

General Funds FDR	Rs	10,00,000.00
Balance in General Fund Account (12321)	Rs	2,71,658.56
Jeevan Raksha Scheme FDR	Rs.	16,36,000.00
Balance Funds in J R Scheme (S.B A/C 8720)	Rs	54,471.23
Funds in SB Account (21514) of VSRN	Rs	1,71,871.00
<b>Total</b>		<b>Rs. 31,34,000.79</b>

**INTEREST EARNED ON FDR'S DURING 2018-19. (TILL 04-08-2018)**

**1) FDR Accounts:**

a) General Trust Account:	Rs.	16,937.00
b) Jeevan Raksha Scheme:	Rs.	28,406.00

**2) INTEREST EARNED ON SB ACCOUNTS DURING 2018-19. (TILL 04-08-2018)**

a) General Trust Account:	Rs.	3,278.00
b) Jeevan Raksha Scheme:	Rs.	904.00
c) Vishesha Swasthya Raksha Nidhi	Rs.	2,809.00

**NEW WELFARE SCHEME LAUNCHED**

**Shraddhanjali Nidhi Scheme (As on 04-08-2018)**

a) Number of Members contributed:	39
b) Amount of contribution Received:	Rs 1,42,556.00*
c) Disbursements – 5 members	37,500.00

**This month Com. Bhaskar Tukdar has donated Rs.1500.00**

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

This is for your information.

Yours faithfully  
Y S Vijayakumar  
Managing Trustee