

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

02-07-2018

Dear Comrades,

Sub: STATUS REPORT OF UCOBANK RETIREES' WELFARE TRUST ACCOUNTS
AS ON 30-06-2018

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:	Rs 1, 88,630.56*
Members assisted under General Medical Aid Scheme-(12 members)	Rs 19,340.00

*This includes JRS contribution of Rs.14000/- and Shraddhanjali Nidhi funds of Rs.1,18,556.00

JEEVAN RAKSHA SCHEME

Balance in FDR Jeevan Raksha Scheme	Rs. 16, 36,000.00
Balance in SB Account (8720) of Jeevan Raksha Scheme:	Rs. 49,021.23
Number of members under Jeevan Raksha Scheme:	129
Members assisted for Hospitalisation during the year –No 3	Rs. 29,704.00
Medical Expenses reimbursed under JRS-	Rs. 8,940.00
(Over amount eligible under Gen Scheme) - (5 members)	

VISHESHA SWASTHYA RAKSHA NIDHI

Funds received to the VSR Nidhi till date:	Rs. 1, 84,508.00
Balance in VisheshaSwasthya Raksha Nidhi:	Rs. 1, 68,675.00
Number of donations till date:	184
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	Levy	Total
1	B.Lakshminarayana (SI)	750.00	1500.00			2250.00
2	Y.S.Vijayakumar (SI)		1500.00			1500.00
3	Ravindrakrishna (SI)		500.00			500.00
4	Bhagyalakshmi (SI)					
5	Shantha N Rao	5000.00				5000.00
6	G.R.Narayana Prasad				4500.00	4500.00
7	B.K.Byahatti		1500.00	5000.00	3500.00	10000.00
	TOTAL	5750.00	5000.00	5000.00	8000.00	23750.00

TOTAL FUNDS POSITION OF OUR TRUST

General Funds FDR	Rs	9, 65,000.00
Balance in General Fund Account (12321)	Rs	1, 88,630.56
Jeevan Raksha Scheme FDR	Rs.	16, 36,000.00
Balance Funds in J R Scheme (S.B A/C 8720)	Rs	49,021.23
Funds in SB Account (21514) of VSRN	Rs	1, 68,675.00
Total	Rs.	30,07,326.79

INTEREST EARNED ON FDR'S DURING 2018-19. (TILL 30-06-2018)**1) FDR Accounts:**

a) General Trust Account:	Rs.	16,885.00
b) Jeevan Raksha Scheme:	Rs.	27,951.00

2) INTEREST EARNED ON SB ACCOUNTS DURING 2018-19. (TILL 30-06-2018)

a) General Trust Account:	Rs.	1,604.00
b) Jeevan Raksha Scheme:	Rs.	409.00
c) Vishesha Swasthya Raksha Nidhi	Rs.	1,363.00

NEW WELFARE SCHEME LAUNCHED**Shraddhanjali Nidhi Scheme (As on 30-06-2018)**

a) Number of Members contributed:	38
b) Amount of contribution Received:	Rs 1,41,056.00*
c) Disbursements – 3 members	22,500.00

This month Com.B.K.Byahatti has donated Rs.5000.00

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

This is for your information.

Yours faithfully

Y S Vijayakumar
Trustee