

UCOBANK RETIREES' WELFARE TRUST (Regd.)
C/o UCO Bank, 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
Dear Comrades,

04-12-2018

Sub: STATUS REPORT OF UCOBANK RETIREES' WELFARE TRUST ACCOUNTS
AS ON 04-12-2018

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

GENERAL FUND ACCOUNT

Balance in FDR General Fund Account.	Rs. 15,15,000.00
Balance in SB Account (12321) of General Fund:	Rs. 56,801.56*
Members assisted under General Medical Aid Scheme-(29 members)	Rs 47,536.00

JEEVAN RAKSHA SCHEME

Balance in FDR Jeevan Raksha Scheme.	Rs. 17,82,938.00
Balance in SB Account (8720) of Jeevan Raksha Scheme:	Rs. 4260.23
Number of members under Jeevan Raksha Scheme:	140
Members assisted for Hospitalisation during the year –Nos 9	Rs. 95,235.00
Medical Expenses reimbursed under JRS- (Over amount eligible under Gen Scheme) - (10 members)	Rs. 17,576.00

VISHESHA SWASTHYA RAKSHA NIDHI

Funds received to the VSR Nidhi till date:	Rs. 1, 88,508.00
Balance in Vishesha Swasthya Raksha Nidhi:	Rs 5,638.00
Number of donations till date:	197
Members Assisted so far :(01 member):	Rs. 25,000.00

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

SI No.	Name	Trust General	VSRN	Shraddhanjali Nidhi	Levy	Total
1	B.Lakshminarayana (SI)	3450.00	3250.00			
2	Y.S.Vijayakumar (SI)	2000.00	2000.00			
3	Ravindrakrishna (SI)		2000.00			
4	Bhagyalakshmi (SI)					
5	Shantha N Rao	5000.00		2500.00		
6	S.Hariharan			500.00		
7	B.K.Byahatti			5000.00		
8	G R Ramanatha			1000.00		
7	K G Subrahmaniam	8800.00				
8	Bhaskar Tukdar			1500.00		
9	R G Sastry	3000.00				
10	N V Halinge			2000.00		
11	K Ravishankar	5000.00				
12	S Krishnamurthy			7500.00		

13	Yashoda Sounder Rajan			2000.00		
14	UCO Bank Officers' Association	50000.00				
15	M Jayaraj	3000.00				
16	G R Srinivasamurthy			4500.00		
17	K L Vasumathi	25000.00				
	Levy from 47 members till 04/09/2018				191000	
	TOTAL	105250.00	7250.00	26500.00	191000	3300000

TOTAL FUNDS POSITION OF OUR TRUST

General Funds FDR	Rs	15,15000.00
Balance in General Fund Account (12321)	Rs	56,801.56
Jeevan Raksha Scheme FDR.	Rs.	17,82,938.00
Balance in Jeevan Raksha Scheme Account (8720)	Rs	4,260.23
Balance in VSRN Account (21514)	Rs.	5,638.00
Total	Rs.	33,64,637.79

INTEREST EARNED ON FDR'S DURING 2018-19. (TILL 04-12-2018)

1) FDR Accounts:

a) General Trust Account:	Rs.	34,093.00
b) Jeevan Raksha Scheme:	Rs.	56,374.00

2) INTEREST EARNED ON SB ACCOUNTS DURING 2018-19. (TILL 04-12-2018)

a) General Trust Account:	Rs.	6,263.00
b) Jeevan Raksha Scheme:	Rs.	1,393.00
c) Vishesha Swasthya Raksha Nidhi	Rs.	4,326.00

Shraddhanjali Nidhi Scheme (As on 04-12-2018)

a) Number of Members contributed:	53
b) Amount of contribution Received:	Rs 1,62,556.00*
c) Disbursements – 5 members	Rs. 45,000.00
d) Net Balance	Rs. 117,556.00

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

NEW WELFARE SCHEME LAUNCHED

Ayush Plus Scheme

1. Disbursements –1 member	Rs.	5000.00
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This is for your information.

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Y S Vijayakumar

Managing Trustee