

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

07-03-2019

Dear Comrades,

Sub: STATUS REPORT OF UCOBANK RETIREES' WELFARE TRUST ACCOUNTS
AS ON 07-03-2019

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. 98,906.56
Members assisted under General Medical Aid Scheme-(43members)	Rs 74,25400

JEEVAN RAKSHA SCHEME

Balance in FDR Jeevan Raksha Scheme.	Rs. 17,57,938.00
Balance in SB Account (8720) of Jeevan Raksha Scheme:	Rs. 32,756.93
Number of members under Jeevan Raksha Scheme:	143
Members assisted for Hospitalisation during the year –Nos. 10	Rs 105,235.00
Medical Expenses reimbursed under JRS- (Over amount eligible under Gen Scheme) - (20 members)	Rs. 38,451.00

VISHESHA SWASTHYA RAKSHA NIDHI

Funds received to the VSR Nidhi till date:	Rs. 1, 88,758.00
Balance in Vishesha Swasthya Raksha Nidhi:	Rs 6,391.00*
Number of donations till date:	198
Members Assisted so far :(01 member):	Rs. 25,000.00

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

***Balance: 188758-170000-25000+12633=6391**

TOTAL FUNDS POSITION OF OUR TRUST

General Funds FDR	Rs 15,15,000.00
Balance in General Fund Account (12321)	Rs 98,906.56
Jeevan Raksha Scheme FDR.	Rs. 17,57,938.00
Balance in Jeevan Raksha Scheme Account (8720)	Rs 32,756.93
Balance in VSRN Account (21514)	Rs. 6,931.00
Total	Rs. 34,11,532.49

INTEREST EARNED ON FDR'S DURING 2018-19. (TILL 07-03-2019)

1) FDR Accounts:

a) General Trust Account:	Rs. 56,496.00
b) Jeevan Raksha Scheme:	Rs. 88,661.00

2) INTEREST EARNED ON SB ACCOUNTS DURING 2018-19. (TILL 07-03-2019)

a) General Trust Account:	Rs.	8,133.00
b) Jeevan Raksha Scheme:	Rs.	1,877.00
c) Vishesha Swasthya Raksha Nidhi	Rs.	4,829.00

Shraddhanjali Nidhi Scheme (As on 07-03-2019)

a) Number of Members contributed:		53
b) Amount of contribution Received:	Rs.	1,62,556.00*
c) Disbursements -7 members	Rs.	52,500.00
d) Net Balance	Rs.	117,556.00

Note: Balance included in Trust's General Account*NEW WELFARE SCHEME LAUNCHED****Ayush 75' Plus Scheme**

1. Disbursement (1 member)	Rs.	5000.00
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List of Donors for the Year 2018-19

SI No.	Name	Trust General	VSRN	Shraddhanjali Nidhi	Levy	Total
1	B.Lakshminarayana (SI)	5550.00	3250.00			
2	Y.S.Vijayakumar (SI)	3500.00	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	11800.00				
8	Bhaskar Tukdar			1500.00		
9	R G Sastry	5250.00				
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				
18	K V Setty	6000.00				
19	E V Vijayamani	200.00				
	Levy from 49 members till 10/12/2018				198000	
	TOTAL	120,300.00	7,250.00	26,500.00	1,98,000	3,52,050

Y S Vijayakumar

Managing Trustee