



# 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/06/2017-2020

08/05/2018

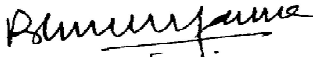
Dear Comrades,

## Sub: Update on the Welfare Trust Accounts as on 30/04/2018

Please find the latest funds position of our Welfare Trust

<b>GENERAL FUND ACCOUNT</b>	
Balance in FDR General Fund Account:	Rs. 9,65,500
Balance in SB Account 12321 of General Fund	Rs 1,81,164
Members assisted under General Medical Aid Scheme-05 members	Rs 6,970
<b>JEEVAN RAKSHA SCHEME</b>	
Balance in FDR Jeevan Raksha Scheme:	Rs. 16,36,000
Balance in SB Account No 8720 of Jeevan Raksha Scheme:	Rs. 33,377
Number of members under Jeevan Raksha Scheme:	<b>128</b>
Members assisted under Hospitalisation for the year - Nos 08	Rs 22,337
Medical expenses reimbursed under JRS Over the eligible amount under General Scheme (2 members)	Rs 4,000
<b>VISHESHA SWASTHYA RAKSHA NIDHI</b>	
Funds received to the VSR Nidhi till date	Rs. 1,80,258
Balance in Vishesha Swasthya Raksha Nidhi:	Rs 1,64,425
Number of donatins till date	176
Number of donors till date:	Rs 25,000.00
<b>Total Funds Position of our Trust</b>	
General Funds FDR	Rs 9,65,000
Balance fund in General Fund Account (12321)	Rs 1,81,164
J R Scheme Fixed Deposits	Rs 16,36,000
	Rs 33,377
Funds in SB Account of 21514	Rs 1,64,425
<b>Total</b>	<b>Rs 29,79,966</b>
Interest earned in various accounts from up to 2017-2018 up to 28/02/2018	
<b>FDR Accounts</b>	
General Trust Account	Rs 48
Jeevan Raksha Scheme	Rs 0.00
<b>SAVINGS BANK Accounts</b>	
General Trust Account	Rs 1,604
Jeevan Raksha Scheme	Rs 409
Vishesha Swasty Raksha Nidhi	Rs 1,363

All Correspondence to: Y S.Vijaykumar, Managing Trustee,  
Address: No.105/39, Ground Floor, 42nd Cross, 8th Block, Jayanagar, Bangalore-560070.  
Ph No 9448065326 / e mail: vijaykumar.ys@gmail.com

<b>Donations for Financial Year 2018-2019</b>	
Shanta N Rao (General)	Rs. 5,000
B Lakshminarayana (Gen)	Rs 250
Y S Vijaykumar (VSRN)	Rs 500
Ravindra Krishna (VSRN)	Rs 250
B Lakshminarayana (VSRN)	Rs 250
<b>Total</b>	<b>Rs 6,250</b>
<b>New Welfare Scheme Launched 2017-2018:</b>	
<b>Shraddhnjali Nidhi</b>	
a) Number of members contributed	37
b) Amount Contribution Received**	Rs 1,36,056
** Amount included in the Trust Account: 062301010112321	
<b>Post Script:</b>	
The following members have given standing Instructions MONTHLY for donation to the Trust Accounts	
1. Vijaykumar Y S	towards VSRN Account Rs 500
2. Lakshminarayana B	towards VSRN Account Rs 500
3. Ravindra Krishna	towards VSRN Account Rs 250
4. Bhagyalakshmi	Towards Trust Account Rs 250 ( Not Recieved for April)
We request some more members to contribute every month. We are of the opinion this is more easier than donating a lumpsum amount towards the Trust. Let us make the dream of reaching the Trust funds to Rs 50.00 Lakhs before our next General Body Meeting in August 2018	
B Lakshminarayana	
	
(Pro-tem Trustee)	