



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/05/2017-2020

09/04/2018


Dear Comrades,

Sub: Update on the Welfare Trust Accounts as on 31/03/2018

Please find the latest funds position of our Welfare Trust

| | |
|---|---------------|
| GENERAL FUND ACCOUNT | |
| Balance in FDR General Fund Account: | Rs. 9,65,500 |
| Balance in SB Account 12321 of Genersl Fund | Rs 1,79,232 |
| Members assisted under General Medical Aid Scheme-30 members | Rs 43,788 |
| JEEVAN RAKSHA SCHEME | |
| Balance in FDR Jeevan Raksha Scheme: | Rs. 16,36,000 |
| Balance in SB Account No 8720 of Jeevan Raksha Scheme: | Rs. 59,305 |
| Number of members under Jeevan Raksha Scheme: | 128 |
| Members assisted under Hospitalisation for the year - Nos 08 | Rs 71,246 |
| Medical expenses reimbursed under JRS Over the eligible amount under General Scheme (17 members) | Rs 24,380 |
| VISHESHA SWASTHYA RAKSHA NIDHI | |
| Funds received to the VSR Nidhi till date | Rs. 1,79,258 |
| Balance in Vishesha Swasthya Raksha Nidhi: | Rs 1,62,062 |
| Number of donatins till date | 174 |
| Number of donors till date: | Rs 25,000.00 |
| Total Funds Position of our Trust | |
| General Funds FDR | Rs 9,65,000 |
| Balance fund in General Fund Account (12321) | Rs 1,79,232 |
| J R Scheme Fixed Deposits | Rs 16,36,000 |
| | Rs 59,305 |
| Funds in SB Account of 21514 | Rs 1,62,062 |
| Total | Rs 30,01,598 |
| Interest earned in various accounts from up to 2017-2018 up to 28/02/2018 | |
| FDR Accounts | |
| General Trust Account | Rs 67,659 |
| Jeevan Raksha Scheme | Rs 1,11,856 |
| SAVINGS BANK Accounts | |
| General Trust Account | Rs 3,195 |
| Jeevan Raksha Scheme | Rs 1,460 |
| Vishesha Swastya Raksha Nidhi | Rs 5,116 |

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

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|--|-----------------------|-----------------|
| Vyasa Rao M N | Rs | 8,000 |
| UCOBank Officers' Association | Rs. | 30,000 |
| Mary Sebastian | Rs | 10,000 |
| Meenakashi Ramakrishnan | Rs | 1,500 |
| Lakshminarayana B | Rs | 2,000 |
| Appaiah Nagaraj | Rs | 50,000 |
| Setty K V | Rs | 5,000 |
| T G Padaki (on his 80th Birthday) | Rs | 5,000 |
| Total | Rs | 1,11,500 |
| New Welfare Scheme Launched 2017-2018: | | |
| Shraddhnjali Nidhi | | |
| a) Number of members contributed | | 36 |
| b) Amount Contribution Received** | Rs | 1,31,056 |
| ** Amount included in the Trust Account: 062301010112321 | | |
| Post Script: | | |
| 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 |
| 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 o reaching the Trust funds to Rs 50.00 Lakhs before our next General Body Meeting in August 2018 | | |
| B Lakshminarayana  (Pro-tem Trustee) | | |