

UNITED WESTERN BANK OFFICERS ORGANISATION'S MEDICAL & WELFARE ACTIVITIES TRUST

**

Managed BY: **IDBI TRUSTEESHIP SERVICES LTD.**
214, PRATAPGANJ PETH, SATARA 415002

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31/07/2017

You are aware that the UWBOOMWT was created on 28/9/2009 having eligible members $598+402=1000$ serving and retired UWBofficers THEN in IDBI BANK LTD. We have placed the audited Income-Expenditure and Balance sheet As on 31st March every year from 2011 in **Biennial Conferences of IDBIOO for two years each time.**

However we are circulating the resume of working As on 31/3/2017, for ready reference to the members of the Trust.

1) Retirement Gift RS.5000/- paid to members.....

Total members $584+219=803$ RS 5000/- each...i.e. **Rs.4015000/-**

2) Hospitalisation Expenses Rs.783630/- to 52 members)
RS.248028/- to 16 spouses **Total Rs.1031658/-**

3) Yearly Medical Aid Rs.500/- to 2527 members Total **Rs.1263500/-**

For year 2014,15,16,17. **Total Benefits to members**

TOTAL Rs. 6310158/-

4) Initial Trust Fund Rs.15000000/- One crore Fifty Lacs

5) Balance of funds As on 31/3/2017 Rs18551369/ /-----)

a) INV.FLU.RESERVE OUT OF CAPITAL GAINS Rs.2226466/-).

b) BALANCE OF INCOME OVER EXP. Rs.1324903/-----)

6) ASSETS OF TRUST..

a)	FDR WITH IDBI BANK	Rs.7745000/-
b)	15 MUTUAL FUNDS.	Rs.10000000/-
c)	BANK BAL WITH IDBI TSL	Rs. 529640/-
d)	RECEIVABLE	Rs.54056/-
e)	INCOME TAX REFUND	Rs. 222673/-
	TOTAL ASSETS	Rs.18551369/-

7) BENEFITS AVAILABLE TO MEMBERS AND SPOUSE:

a)Retirement Gift Rs.5000/-

b)Medical help Rs.Rs500/-p.a. at present....likely to be increased.

c)Hospitalisation Rs25000/- each to both maximum subject to 25% or 50% of Hospitalisation bill after all reimbursement to serving and retired officer respectively.

d)On death in service of officer:- EDUCATION HELP TO 2 children

Rs.500/- p.m. If claimed. May be increased in deserving cases.

8) MEMBERS DUTIES:-

a) member of the trust must pay subscription of the IDBIOO EVERY YEAR IN DECEMBER PREFERABLY AND REGULARLY TILL RETIREMENT

b) OFFICER MUST HAVE OBSERVED ALL CALLS OF IDBIOO. i:e IF CALL OF STRIKE IS NOT /COULD NOT BE OBSERVED DUE TO CERTAIN UNAVOIDABLE REASONS, HE HAS TO PAY GROSS SALARY OF STRIKE PERIOD AS COMPENSATION AS AN EXCEPTION.

c) THE MEMBERS WHO ARE DEFAULTERS SINCE 2008,CAN CONTINUE MEMBERSHIP OF THE TRUST, BY PAYING OVERDUE SUBSCRIPTION OF AND ONE DAY SALARY OF28/3/2016 STRIKEIF NOT FOLLOWED. THIS IS CONSIDERED AS PER SPECIFIC REQUEST OF SOME MEMBERS WHO ARE DUE TO 2008 CONFUSIONS.

9) NEW MEMBERS OF IDBI BANK.....

IT IS UNDER CONSIDERATION OF TRUSTEES TO GIVE MEMBERSHIP TO ANY OFFICER OF IDBI BANK LTD. ON THE REQUESTS RECEIVED ON FOLLOWING BASIS.

ANY OFFICER WHO PAYS Rs15000/- (Fifteen thousands) AS ONE TIME ENTRANCE FEE,HE CAN AVAILE ALL PRESENT &FUTUR BENEFITS DURING HIS LIFE TIME AND HIS SPOUSE.

ALL OFFICERS OF IDBI ARE REQUESTED TO TAKE ADVANTAGE OF THIS OFFER WHICH IS ABOUT 25% AT DISCOUNT TO TRUST ASSETS.

10) THE TRUST IS MANAGED BY IDBI TRUSTEE SERVICES LTD SATARA AND AUDITED BY S. L. APTE &CO. PUNE,UNDER OVERALL CONTROL OF PERMANENT/ INITIAL TRUSTEE SHRI D.R.DESHPANDE,EXGS/VP UWBOO AND EX PRESIDENT IDBIOO.

11)PRESENT TRUSTEES:

- 1] D.R.DESHPANDE
- 2] M.V.GADGIL
- 3] M.J.KHAPARDE
- 4] A.P.BELAGADE
- 5] D.K.VELHANKAR EX.OFFICIO PRESIDENT IDBIOO(RETIRED OFFICERS REPRESENTATIVE)
- 6] B.M.KUNTE
- 7] V.H.JOSHI GS IDBIOO EX OFFICIO(serving OFFICERS REPRESENTATIVES)
- 8] IDBITSL SATARA.

ISSUED BY
D. R. DESHPANDE.
(PERMANENT TRUSTEE UWBOOMWT)