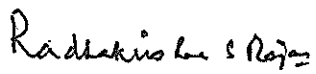
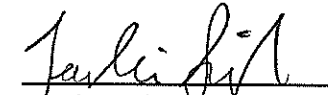



STREET CHILDREN INTERNATIONAL, INC.
STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS
FOR THE YEAR ENDED DECEMBER 31, 2013

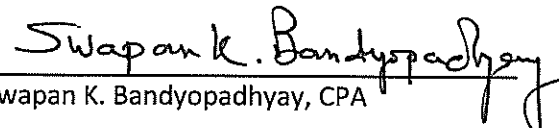
| | 2013 | 2013 | 2012 | 2012 |
|---------------------------------------|-------------------|---------------------|-------------------|---------------------|
| | <u>Restricted</u> | <u>Unrestricted</u> | <u>Restricted</u> | <u>Unrestricted</u> |
| <u>REVENUE</u> | | | | |
| Membership Dues / Subscription | | \$2,420 | | \$2,720 |
| Donations | | 11,163 | | 13,964 |
| Fund Raising: | | 7,543 | | 8,610 |
| Interest, Dividend & Capital G | 1,124 | 20 | \$890 | 22 |
| Change in Value - Unrealized | 126 | | 1,221 | |
| Total Revenue | <u>1,250</u> | <u>21,146</u> | <u>\$ 2,111</u> | <u>25,316</u> |
| <u>EXPENSES</u> | | | | |
| Grants: | | | | |
| Ramakrishna Vivekananda Mission | | 9,374 | | 9,374 |
| SWA Sambriddhi | | 1,400 | | 1,400 |
| Sarada Kalyan Bhandar | | 1,016 | | 1,016 |
| Hizaldiha Vivekananda Seva Samity | | 2,200 | | 0 |
| Purbosree Mahila Samity | | 1,150 | | 1,150 |
| Ramakrishna Sarda Mission | | 1,725 | | 1,592 |
| UDBHAS | | 1,600 | | 4,800 |
| SARJAN Foundation | | 1,000 | | 1,000 |
| MANTRA | | 1,000 | | 1,000 |
| R Thakur: Cleft Surgery | | 263 | | 0 |
| Fundraising Expenses | | 3,650 | | 3,330 |
| Website | | 110 | | 110 |
| Printing, Postage and Office Supplies | | 470 | | 1,636 |
| Audit Fee | | 500 | | 500 |
| Miscellaneous | | 114 | | 70 |
| Bank Charges | | 81 | | 57 |
| Total Expenses | <u>0</u> | <u>25,653</u> | <u>0</u> | <u>\$ 27,035</u> |
| Net Changes: | | | | |
| Excess (Deficit) of Revenue | 1,250 | \$ (4,507) | \$ 2,111 | \$ (1,719) |
| Fund Balance - 01/01/13 | 14,707 | 36,566 | 12,596 | \$ 38,285 |
| Add D Chakrabarty Fund | 1,880 | | | |
| Fund Balance -12/31/13 | <u>\$17,837</u> | <u>\$32,059</u> | <u>\$ 14,707</u> | <u>\$ 36,566</u> |

STREET CHILDREN INTERNATIONAL, INC.
STATEMENT OF ASSETS, LIABILITIES AND NET ASSETS
AS OF DECEMBER 31, 2013

| ASSETS | 2013 <u>Restricted</u> | 2013 <u>Unrestricted</u> | 2012 <u>Restricted</u> | 2012 <u>Unrestricted</u> |
|--|----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Cash at Bank - Citibank NA | | \$32,059 | | \$36,566 |
| Investment - Black Rock SSR Fi | <u>\$17,837</u> | | <u>\$14,707</u> | |
| Total Assets | <u>\$17,837</u> | <u>\$32,059</u> | <u>\$14,707</u> | <u>\$36,566</u> |
| LIABILITIES AND NET ASSETS | | | | |
| Endowment Fund: | | | | |
| A.G. Roy Fund | \$5,949 | | \$5,483 | |
| Khitis Chandra Fund | 1,841 | | 1,697 | |
| Dr. Tapan Sarkar Fund | 8,167 | | 7,527 | |
| Dr. D Chakrabarty Fund | 1,880 | | | |
| Net Assets (Fund Balance) | | <u>\$32,059</u> | | <u>\$36,433</u> |
| Total Liabilities and Net Assets: | <u>\$17,837</u> | <u>\$32,059</u> | <u>\$ 14,707</u> | <u>\$ 36,433</u> |

| | | |
|---|---|---|
|  <hr style="width: 100%;"/> R. Soundhira Rajan President |  <hr style="width: 100%;"/> Jonaki Singh Secretary |  <hr style="width: 100%;"/> Anit Maitra Treasurer |
|---|---|---|

I have examined the above statement of accounts with the records and vouchers and found them to be in agreement with the books and records maintained by the Street Children International, Inc.



 Swapan K. Bandyopadhyay, CPA