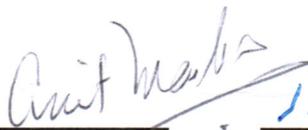


**STREET CHILDREN INTERNATIONAL, INC.**  
**STATEMENT OF ASSETS, LIABILITIES AND NET ASSETS**  
**AS OF DECEMBER 31, 2012**

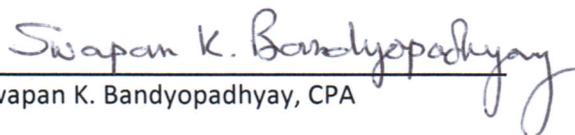
ASSETS	2012 <u>Restricted</u>	2012 <u>Unrestricted</u>	2011 <u>Restricted</u>	2011 <u>Unrestricted</u>
Cash at Bank - Citibank NA		\$36,566		\$ 38,285
Investment - Black Rock SSR Fi	<u>\$14,707</u>		<u>\$ 12,596</u>	
<b>Total Assets</b>	<b><u>\$14,707</u></b>	<b><u>\$36,566</u></b>	<b><u>\$ 12,596</u></b>	<b><u>\$ 38,285</u></b>
 <b>LIABILITIES AND NET ASSETS</b>				
<b>Endowment Fund:</b>				
A.G. Roy Fund	\$5,483		\$ 4,696	
Khitis Chandra Fund	1,697		1,454	
Dr. Tapan Sarkar Fund	7,527		6,446	
<b>Net Assets (Fund Balance)</b>		<b><u>\$36,566</u></b>		<b><u>\$ 38,285</u></b>
<b>Total Liabilities and Net Assets</b>	<b><u>\$14,707</u></b>	<b><u>\$36,566</u></b>	<b><u>\$ 12,596</u></b>	<b><u>\$ 38,285</u></b>

  
 \_\_\_\_\_  
 Anit Maitra  
 President

  
 \_\_\_\_\_  
 Shyama P Mukerjee  
 Secretary

  
 \_\_\_\_\_  
 Chitta Saha  
 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

**STREET CHILDREN INTERNATIONAL, INC.**  
**STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS**  
**FOR THE YEAR ENDED DECEMBER 31, 2012**

	2012	2012	2011	2011
	<u>Restricted</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Unrestricted</u>
<b><u>REVENUE</u></b>				
Membership Dues / Subscription		\$2,720		\$ 3,060
Donations		13,964		10,315
Fund Raising:		8,610		7,635
Interest, Dividend & Capital Gains	\$890	22	\$ 806	34
Change in Value - Unrealized	1,221		(454)	
	<u>2,111</u>	<u>25,316</u>	<u>\$ 352</u>	<u>\$ 21,044</u>
<b><u>EXPENSES</u></b>				
Grants:				
Ramakrishna Vivekananda Mission		9,374		15,374
SWA Sambriddhi		1,400		660
Sarada Kalyan Bhandar		1,016		1,016
Hizaldiha Vivekananda Seva Samity		0		1,100
Purbosree Mahila Samity		1,150		1,150
Ramakrishna Sarda Mission		1,592		1,326
Behala Bodhyan		0		4,666
UDBHAS		4,800		3,200
SARJAN Foundation		1,000		500
MANTRA		1,000		500
Fundraising Expenses		3,330		3,743
Website		110		110
Printing, Postage and Office Supplies		1,636		290
Audit Fee		500		
Miscellaneous		70		
Bank Charges		57		57
	<u>0</u>	<u>27,035</u>	<u>0</u>	<u>\$ 33,692</u>
Net Changes:				
<b>Excess (Deficit) of Revenue over Expenses</b>	2,111	(1,719)	\$ 352	\$ (12,648)
<b>Net Assets (Fund Balance) - Beginning</b>	<u>12,596</u>	<u>38,285</u>	<u>12,244</u>	<u>\$ 50,933</u>
<b>Net Assets (Fund Balance) - Ending</b>	<u>\$14,707</u>	<u>\$36,566</u>	<u>\$ 12,596</u>	<u>\$ 38,285</u>