



**IITKGP Foundation  
Balance Sheet  
As of January 31, 2022**

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
IITKGP Foundation (9270)	\$ (195,631.68)
<b>Total Bank Accounts</b>	<b>(195,631.68)</b>
<b>Other Current Assets</b>	
E-Trade Investment Account	1,389,287.98
Unrealized Gain	724,516.62
<b>Total E-Trade Investment Account</b>	<b>2,113,804.60</b>
<b>Total Current Assets</b>	<b>1,918,172.92</b>
<b>TOTAL ASSETS</b>	<b>\$ 1,918,172.92</b>
<b>LIABILITIES AND FUND BALANCES</b>	
<b>Total Liabilities</b>	\$ -
<b>Fund Balances</b>	
<b>Restricted Fund Balances</b>	
Batch Endowments	143,846.64
Hall Endowments	61,636.06
Special Purpose Funds	485,672.58
<b>Total Restricted Fund Balances</b>	<b>691,155.28</b>
<b>Unrestricted Fund Balance</b>	
Unrestricted Funds	1,227,017.64
<b>Total Unrestricted Fund Balance</b>	<b>1,227,017.64</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 1,918,172.92</b>