



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

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