



**IITKGP Foundation  
Balance Sheet  
As of December 31, 2021**

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
IITKGP Foundation (9270)	\$ 157,672.14
<b>Total Bank Accounts</b>	<b>157,672.14</b>
<b>Other Current Assets</b>	
E-Trade Investment Account	1,447,037.36
Unrealized Gain	900,668.92
<b>Total E-Trade Investment Account</b>	<b>2,347,706.28</b>
<b>Total Other Current Assets</b>	<b>2,347,706.28</b>
<b>Total Current Assets</b>	<b>2,505,378.42</b>
<b>TOTAL ASSETS</b>	<b>\$ 2,505,378.42</b>
<b>LIABILITIES AND FUND BALANCES</b>	
<b>Total Liabilities</b>	<b>\$ -</b>
<b>Fund Balances</b>	
<b>Restricted Fund Balances</b>	
Batch Endowments	142,727.59
Hall Endowments	60,018.33
Special Purpose Funds	1,084,847.37
<b>Total Restricted Fund Balances</b>	<b>1,287,593.29</b>
<b>Unrestricted Fund Balance</b>	
Unrestricted Funds	1,217,785.13
<b>Total Unrestricted Fund Balance</b>	<b>1,217,785.13</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 2,505,378.42</b>