



IITKGP Foundation
Balance Sheet
As of December 31, 2021

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