



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

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
IITKGP Foundation (9270)	\$ 111,992.61
<b>Total Bank Accounts</b>	<b>111,992.61</b>
<b>Other Current Assets</b>	
E-Trade Investment Account	1,287,073.82
Unrealized Gain	636,320.75
<b>Total E-Trade Investment Account</b>	<b>1,923,394.57</b>
<b>Total Current Assets</b>	<b>2,035,387.18</b>
<b>TOTAL ASSETS</b>	<b>\$ 2,035,387.18</b>
<b>LIABILITIES AND FUND BALANCES</b>	
<b>Total Liabilities</b>	\$ -
<b>Fund Balances</b>	
<b>Restricted Fund Balances</b>	
Batch Endowments	145,652.82
Hall Endowments	62,333.30
Special Purpose Funds	596,004.69
<b>Total Restricted Fund Balances</b>	<b>803,990.81</b>
<b>Unrestricted Fund Balance</b>	
Unrestricted Funds	1,231,396.37
<b>Total Unrestricted Fund Balance</b>	<b>1,231,396.37</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 2,035,387.18</b>