



**IITKGP Foundation
Balance Sheet
As of February 28, 2022**

	Total
ASSETS	
Current Assets	
Bank Accounts	
IITKGP Foundation (9270)	\$ 40,407.36
Total Bank Accounts	40,407.36
Other Current Assets	
E-Trade Investment Account	1,283,454.74
Unrealized Gain	574,206.66
Total E-Trade Investment Account	1,857,661.40
Total Current Assets	1,898,068.76
TOTAL ASSETS	\$ 1,898,068.76
LIABILITIES AND FUND BALANCES	
Total Liabilities	\$ -
Fund Balances	
Restricted Fund Balances	
Batch Endowments	145,151.47
Hall Endowments	61,736.06
Special Purpose Funds	525,171.26
Total Restricted Fund Balances	732,058.79
Unrestricted Fund Balance	
Unrestricted Funds	1,166,009.97
Total Unrestricted Fund Balance	1,166,009.97
TOTAL LIABILITIES AND FUND BALANCES	\$ 1,898,068.76