

GLOBAL CAMPUS OF HUMAN RIGHTS - BALANCE SHEET 2023/2024			
		2023/2024	2022/2023
ASSET			
A) MEMBERSHIP FEES OR CONTRIBUTIONS STILL DUE		-	-
B) FIXED ASSETS			
I - Intangible fixed assets			
1) installation and expansion costs		-	-
2) development costs		-	-
3) industrial patent rights and intellectual property rights		-	-
4) concessions, licences, trade marks and similar rights		258	516
4.1) Software and licences		-	-
5) start-up		-	-
6) fixed assets under construction and advances		-	-
7) Other		-	-
Total intangible fixed assets		258	516
II - Tangible fixed assets		-	-
1) lands and buildings		-	-
2) plant and equipment		-	-
3) equipment		24,433	38,486
4) other assets		-	-
4.1) furniture		748	1,357
5) fixed assets under construction and advances		-	-
Total tangible fixed assets		25,180	39,843
III - Financial fixed assets		-	-
1) participation in:		-	-
a) subsidiaries companies		-	-
b) affiliated companies		-	-
c) other companies		-	-
Total participations		-	-
2) credits:			
a) subsidiaries companies			
due within the next financial year		-	-
due beyond the next financial year		-	-
Total credits subsidiaries companies		-	-
b) affiliated companies			
due within the next financial year		-	-
due beyond the next financial year		-	-
Total credits affiliated companies		-	-
c) towards other Third Sector entities			
due within the next financial year		-	-
due beyond the next financial year		-	-
Total credits towards other third sector entities		-	-
d) towards others			
due within the next financial year		-	-
due beyond the next financial year		-	-
Total credits towards others		-	-
Total credit		-	-
3) other titles		282,045	278,563
3.1) Allianz insurance policy		282,045	278,563
TOTAL FIXED ASSETS	Total financial fixed assets	282,045	278,563
C) CURRENT ASSETS		307,484	318,922
I - Inventories			
1) raw, ancillary and consumable materials		-	-
2) work-in-progress and semi-finished products		-	-
3) contract work in progress		-	-
4) finished products and goods		-	-
5) advance payments		-	-
Total inventories		-	-
II - Credits			
1) towards users and customers			
due within the next financial year		25,178	30,684
due beyond the next financial year		-	-
Total credits towards users and costumers		25,178	30,684
2) towards associates and founders			
due within the next financial year		-	-
due beyond the next financial year		-	-
Total credits towards associates and founders		-	-
3) towards public bodies			
due within the next financial year		833,233	415,532
due beyond the next financial year		-	-
Total credits towards public bodies		833,233	415,532
4) towards private entities for contributions			
due within the next financial year		1,881,170	1,796,342
due beyond the next financial year		-	-
Total credits towards private entitites for contributions		1,881,170	1,796,342

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	5) towards entities in the same association network		
	due within the next financial year	130,782	17,999
	due beyond the next financial year	-	-
	Total credits towards entities in the same association network	130,782	17,999
	6) towards other Third Sector entities		
	due within the next financial year	4,216	111,777
	due beyond the next financial year	-	-
	Total credits towards other Third Sector entities	4,216	111,777
	7) towards subsidiary companies		
	due within the next financial year	-	-
	due beyond the next financial year	-	-
	Total credits towards subsidiary companies	-	-
	8) towards affiliated companies		
	due within the next financial year	-	-
	due beyond the next financial year	-	-
	Total credits towards affiliated companies	-	-
	9) tax credits		
	due within the next financial year	2,023	1,778
	due beyond the next financial year	-	-
	Total tax credits	2,023	1,778
	10) from 5X1000		
	due within the next financial year	-	-
	due beyond the next financial year	-	-
	Total credits from 5X1000	-	-
	11) prepaid taxes		
	due within the next financial year	-	-
	due beyond the next financial year	-	-
	Total credits prepaid taxes	-	-
	12) towards others		
	due within the next financial year	44,537	40,977
	due beyond the next financial year	-	-
	Total credits towards others	44,537	40,977
	Total credits	2,921,140	2,415,088
	III - Financial Assets Not Constituting Fixed Assets		
	1) participations in subsidiaries	-	-
	2) participations in associated companies	-	-
	3) Other titles	-	-
	Total financial assets not constituting fixed assets	-	-
	IV - Cash and cash equivalents		
	1) bank and postal deposits	3,435,724	7,970,977
	2) cheques	-	-
	3) cash and valuables on hand	549	243
TOTAL CURRENT ASSETS	Total cash and cash equivalent	3,436,273	7,971,220
D) ACCRUED INCOME AND PREPAID EXPENSES		26,741	50,687
Total Asset		6,691,638	10,755,917

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LIABILITIES & EQUITY			
A) NET WORTH			
	I - Endowment Fund of the Institution	50,000	50,000
	II - Restricted assets		
	1) statutory reserves	124,000	124,000
	2) restricted reserves by decision of institutional bodies	-	-
	3) restricted reserves earmarked by third parties	-	-
	Total restricted assets	124,000	124,000
	III - Free assets		
	1) profit reserves or operating surpluses	821,925	630,713
	2) other reserves		
	Total free assets	821,925	630,713
TOTAL NET WORTH	IV - Operating surplus/deficit	322,206	191,212
		1,318,131	995,925
B) PROVISIONS FOR RISKS AND CHARGES			
	1) for pensions and similar obligations		
	2) for taxes, including deferred taxes	-	-
	3) Others	71,097	71,097
		-	-
TOTAL PROVISIONS FOR RISKS AND CHARGES		71,097	71,097
C) SEVERANCE PAY		469,047	409,259
D) DEBTS			
	1) debts to banks		
	due within the next financial year	-	-
	due beyond the next financial year	-	-
	Total bank debt	-	-
	2) payables to other lenders		
	due within the next financial year	2,686,561	7,089,110
	Payables to the European Commission		4,696,942
	Payables to RL	2,079,926	2,392,169
	Payable to Grassroots	606,635	
	due beyond the next financial year	-	-
	Totale debiti verso altri finanziatori	2,686,561	7,089,110
	3) payables to associates and founders for financing		
	due within the next financial year		-
	due beyond the next financial year	-	-
	Total payables to associates and founders	-	-
	4) payables to entities in the same association network		
	due within the next financial year	796,407	1,079,637
	due beyond the next financial year	-	-
	Total payables to entities in the same network	796,407	1,079,637
	5) payables for conditional donations		
	due within the next financial year	-	-
	due beyond the next financial year	-	-
	Total payables for conditional donations	-	-
	6) advances		
	due within the next financial year	423,295	477,186
	due beyond the next financial year	-	-
	Total advances	423,295	477,186
	7) payables to suppliers		
	due within the next financial year	488,166	209,621
	due beyond the next financial year	-	-
	Total payables to suppliers	488,166	209,621
	8) payables to subsidiaries and associates		
	due within the next financial year	-	-
	due beyond the next financial year	-	-
	Total debts towards subsidiaries and associates	-	-
	9) tax payables		
	due within the next financial year	30,469	27,702
	due beyond the next financial year	-	-
	Total tax debts	30,469	27,702
	10) payables to social security institutions		
	due within the next financial year	43,539	34,980
	due beyond the next financial year	-	-
	Total debts towards social security institutions	43,539	34,980
	11) payables to employees and collaborators		
	due within the next financial year	364,305	313,047
	due beyond the next financial year	-	-
	Total debts towards employees and collaborators	364,305	313,047
	12) other debts		
	due within the next financial year	621	48,354
	due beyond the next financial year	-	-
	Total other debts	621	48,354
TOTAL DEBTS		4,833,363	9,279,637
E) ACCRUALS AND DEFERRED INCOME		-	-
Total Liabilities		6,691,638	10,755,917