

## GLOBAL CAMPUS OF HUMAN RIGHTS - BALANCE SHEET 2023/2024

	2023/2024	2022/2023
<b>ASSET</b>		
<b>A) MEMBERSHIP FEES OR CONTRIBUTIONS STILL DUE</b>	-	-
<b>B) FIXED ASSETS</b>		
<b>I - Intangible fixed assets</b>		
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	-	-
<b>Total intangible fixed assets</b>	<b>258</b>	<b>516</b>
<b>II - Tangible fixed assets</b>	-	-
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	-	-
<b>Total tangible fixed assets</b>	<b>25,180</b>	<b>39,843</b>
<b>III - Financial fixed assets</b>	-	-
1) participation in:	-	-
a) subsidiaries companies	-	-
b) affiliated companies	-	-
c) other companies	-	-
<b>Total participations</b>	-	-
2) credits:		
a) subsidiaries companies		
due within the next financial year	-	-
due beyond the next financial year	-	-
<b>Total credits subsidiaries companies</b>	-	-
b) affiliated companies		
due within the next financial year	-	-
due beyond the next financial year	-	-
<b>Total credits affiliated companies</b>	-	-
c) towards other Third Sector entities		
due within the next financial year	-	-
due beyond the next financial year	-	-
<b>Total credits towards other third sector e</b>	-	-
d) towards others		
due within the next financial year	-	-
due beyond the next financial year	-	-
<b>Total credits towards others</b>	-	-
<b>Total credit</b>	-	-
3) other titles	282,045	278,563
3.1) Allianz insurance policy	282,045	278,563
<b>TOTAL FIXED ASSETS</b>	<b>Total financial fixed assets</b>	<b>282,045</b>
		<b>278,563</b>
<b>C) CURRENT ASSETS</b>	<b>307,484</b>	<b>318,922</b>
<b>I - Inventories</b>		
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	-	-
<b>Total inventories</b>	-	-
<b>II - Credits</b>		
1) towards users and customers		
due within the next financial year	25,178	30,684
due beyond the next financial year	-	-
<b>Total credits towards users and costumers</b>	<b>25,178</b>	<b>30,684</b>
2) towards associates and founders		
due within the next financial year	-	-
due beyond the next financial year	-	-
<b>Total credits towards associates and found</b>	-	-
3) towards public bodies		
due within the next financial year	833,233	415,532
due beyond the next financial year	-	-
<b>Total credits towards public bodies</b>	<b>833,233</b>	<b>415,532</b>
4) towards private entities for contributions		
due within the next financial year	1,881,170	1,796,342
due beyond the next financial year	-	-
<b>Total credits towards private entitites fo</b>	<b>1,881,170</b>	<b>1,796,342</b>

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

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		2023/2024	2022/2023
<b>LIABILITIES &amp; EQUITY</b>			
<b>A) NET WORTH</b>			
	<b>I - Endowment Fund of the Institution</b>	<b>50,000</b>	<b>50,000</b>
	<b>II - Restricted assets</b>		
	1) statutory reserves	124,000	124,000
	2) restricted reserves by decision of institutional bodies	-	-
	3) restricted reserves earmarked by third parties	-	-
	<b>Total restricted assets</b>	<b>124,000</b>	<b>124,000</b>
	<b>III - Free assets</b>		
	1) profit reserves or operating surpluses	821,925	630,713
	2) other reserves	-	-
	<b>Total free assets</b>	<b>821,925</b>	<b>630,713</b>
<b>TOTAL NET WORTH</b>	<b>IV - Operating surplus/deficit</b>	<b>322,206</b>	<b>191,212</b>
		<b>1,318,131</b>	<b>995,925</b>
<b>B) PROVISIONS FOR RISKS AND CHARGES</b>			
	1) for pensions and similar obligations	-	-
	2) for taxes, including deferred taxes	-	-
	3) Others	71,097	71,097
		-	-
<b>TOTAL PROVISIONS FOR RISKS AND CHARGES</b>		<b>71,097</b>	<b>71,097</b>
<b>C) SEVERANCE PAY</b>		<b>469,047</b>	<b>409,259</b>
<b>D) DEBTS</b>			
	1) debts to banks		
	due within the next financial year	-	-
	due beyond the next financial year	-	-
	<b>Total bank debt</b>	<b>-</b>	<b>-</b>
	2) payables to other lenders		
	due within the next financial year	<b>2,686,561</b>	<b>7,089,110</b>
	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	-	-
	<b>Totale debiti verso altri finanziatori</b>	<b>2,686,561</b>	<b>7,089,110</b>
	3) payables to associates and founders for financing		
	due within the next financial year	-	-
	due beyond the next financial year	-	-
	<b>Total payables to associates and founders</b>	<b>-</b>	<b>-</b>
	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	-	-
	<b>Total payables to entities in the same net</b>	<b>796,407</b>	<b>1,079,637</b>
	5) payables for conditional donations		
	due within the next financial year	-	-
	due beyond the next financial year	-	-
	<b>Total payables for conditional donations</b>	<b>-</b>	<b>-</b>
	6) advances		
	due within the next financial year	423,295	477,186
	due beyond the next financial year	-	-
	<b>Total advances</b>	<b>423,295</b>	<b>477,186</b>
	7) payables to suppliers		
	due within the next financial year	488,166	209,621
	due beyond the next financial year	-	-
	<b>Total payables to suppliers</b>	<b>488,166</b>	<b>209,621</b>
	8) payables to subsidiaries and associates		
	due within the next financial year	-	-
	due beyond the next financial year	-	-
	<b>Total debts towards subsidiaries and assoc</b>	<b>-</b>	<b>-</b>
	9) tax payables		
	due within the next financial year	30,469	27,702
	due beyond the next financial year	-	-
	<b>Total tax debts</b>	<b>30,469</b>	<b>27,702</b>
	10) payables to social security institutions		
	due within the next financial year	43,539	34,980
	due beyond the next financial year	-	-
	<b>Total debts towards social security instit</b>	<b>43,539</b>	<b>34,980</b>
	11) payables to employees and collaborators		
	due within the next financial year	364,305	313,047
	due beyond the next financial year	-	-
	<b>Total debts towards employees and collabor</b>	<b>364,305</b>	<b>313,047</b>
	12) other debts		
	due within the next financial year	621	48,354
	due beyond the next financial year	-	-
	<b>Total other debts</b>	<b>621</b>	<b>48,354</b>
<b>TOTAL DEBTS</b>		<b>4,833,363</b>	<b>9,279,637</b>
<b>E) ACCRUALS AND DEFERRED INCOME</b>		<b>-</b>	<b>-</b>
<b>Total Liabilities</b>		<b>6,691,638</b>	<b>10,755,917</b>