

## GLOBAL CAMPUS OF HUMAN RIGHTS - BALANCE SHEET 2024/2025

GLOBAL CAMPUS OF HUMAN RIGHTS - BALANCE SHEET 2024/2025			
ASSET		2024/2025	2023/2024
A) MEMBERSHIP FEES OR CONTRIBUTIONS STILL DUE		-	-
B) FIXED ASSETS			
	<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
	4.1) Software and licences	-	-
	5) start-up	-	-
	6) fixed assets under construction and advances	-	-
	7) Other	-	-
	<b>Total intangible fixed assets</b>	-	258
	<b>II - Tangible fixed assets</b>	-	-
	1) lands and buildings	-	-
	2) plant and equipment	-	-
	3) equipment	24.947	24.433
	4) other assets	-	-
	4.1) furniture	9.349	748
	5) fixed assets under construction and advances	-	-
	<b>Total tangible fixed assets</b>	34.296	25.180
	<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 entities</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	285.289	282.045
	3.1) Allianz insurance policy	285.289	282.045
	<b>Total financial fixed assets</b>	285.289	282.045
<b>TOTAL FIXED ASSETS</b>		319.584	307.484
C) CURRENT ASSETS			
	<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	53.117	25.178
	due beyond the next financial year	-	-
	<b>Total credits towards users and costumers</b>	53.117	25.178
	2) towards associates and founders		
	due within the next financial year	-	-
	due beyond the next financial year	-	-
	<b>Total credits towards associates and founders</b>	-	-
	3) towards public bodies		
	due within the next financial year	62.889	833.233
	due beyond the next financial year	-	-
	<b>Total credits towards public bodies</b>	62.889	833.233
	4) towards private entities for contributions		
	due within the next financial year	168.291	1.881.170
	due beyond the next financial year	-	-
	<b>Total credits towards private entities for contributions</b>	168.291	1.881.170
	5) towards entities in the same association network		
	due within the next financial year	60.993	130.782
	due beyond the next financial year	-	-
	<b>Total credits towards entities in the same association network</b>	60.993	130.782
	6) towards other Third Sector entities		
	due within the next financial year	29.816	4.216
	due beyond the next financial year	-	-
	<b>Total credits towards other Third Sector entities</b>	29.816	4.216
	7) towards subsidiary companies		
	due within the next financial year	-	-
	due beyond the next financial year	-	-
	<b>Total credits towards subsidiary companies</b>	-	-
	8) towards affiliated companies		
	due within the next financial year	-	-
	due beyond the next financial year	-	-
	<b>Total credits towards affiliated companies</b>	-	-

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	9) tax credits		
	due within the next financial year	-	2.023
	due beyond the next financial year	-	-
	<i><b>Total tax credits</b></i>	-	<b>2.023</b>
	10) from 5X1000		
	due within the next financial year	-	-
	due beyond the next financial year	-	-
	<i><b>Total credits from 5X1000</b></i>	-	-
	11) prepaid taxes		
	due within the next financial year	1.778	-
	due beyond the next financial year	-	-
	<i><b>Total credits prepaid taxes</b></i>	<b>1.778</b>	-
	12) towards others		
	due within the next financial year	83.439	44.537
	due beyond the next financial year	-	-
	<i><b>Total credits towards others</b></i>	<b>83.439</b>	<b>44.537</b>
	<i><b>Total credits</b></i>	<b>460.322</b>	<b>2.921.140</b>
	<b>III - Financial Assets Not Constituting Fixed Assets</b>		
	1) participations in subsidiaries	-	-
	2) participations in associated companies	-	-
	3) Other titles	-	-
	<i><b>Total financial assets not constituting fixed assets</b></i>	-	-
	<b>IV - Cash and cash equivalents</b>		
	1) bank and postal deposits	3.106.675	3.435.724
	2) cheques	-	-
	3) cash and valuables on hand	383	549
	<i><b>Total cash and cash equivalent</b></i>	<b>3.107.058</b>	<b>3.436.273</b>
<b>TOTAL CURRENT ASSETS</b>		<b>3.567.381</b>	<b>6.357.413</b>
<b>D) ACCRUED INCOME AND PREPAID EXPENSES</b>		<b>39.216</b>	<b>26.741</b>
<b>Total Asset</b>		<b>3.926.181</b>	<b>6.691.638</b>

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LIABILITY			
		2024/2025	2023/2024
<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	1.144.131	821.925
	2) other reserves	-	-
	<b>Total free assets</b>	<b>1.144.131</b>	<b>821.925</b>
<b>TOTAL NET WORTH</b>	<b>IV - Operating surplus/deficit</b>	<b>- 253.569</b>	<b>322.206</b>
<b>TOTAL NET WORTH</b>		<b>1.064.562</b>	<b>1.318.131</b>
<b>B) PROVISIONS FOR RISKS AND CHARGES</b>			
	1) for pensions and similar obligations	-	-
	2) for taxes, including deferred taxes	-	-
	3) Others	13.574	71.097
<b>TOTAL PROVISIONS FOR RISKS AND CHARGES</b>		<b>13.574</b>	<b>71.097</b>
<b>C) SEVERANCE PAY</b>		<b>519.778</b>	<b>469.047</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>462.913</b>	<b>2.686.561</b>
	Payables to the European Commission	230.451	-
	Payables to RL	232.461	2.079.926
	Payable to Grassroots	-	606.635
	due beyond the next financial year	-	-
	<b>Totale debiti verso altri finanziatori</b>	<b>462.913</b>	<b>2.686.561</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 for loans</b>	<b>-</b>	<b>-</b>
	4) payables to entities in the same association network		
	due within the next financial year	364.681	796.407
	due beyond the next financial year	-	-
	<b>Total payables to entities in the same network</b>	<b>364.681</b>	<b>796.407</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	537.945	423.295
	due beyond the next financial year	-	-
	<b>Total advances</b>	<b>537.945</b>	<b>423.295</b>
	7) payables to suppliers		
	due within the next financial year	363.467	488.166
	due beyond the next financial year	-	-
	<b>Total payables to suppliers</b>	<b>363.467</b>	<b>488.166</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 associates</b>	<b>-</b>	<b>-</b>
	9) tax payables		
	due within the next financial year	20.430	30.469
	due beyond the next financial year	-	-
	<b>Total tax debts</b>	<b>20.430</b>	<b>30.469</b>
	10) payables to social security institutions		
	due within the next financial year	54.169	43.539
	due beyond the next financial year	-	-
	<b>Total debts towards social security institutions</b>	<b>54.169</b>	<b>43.539</b>
	11) payables to employees and collaborators		
	due within the next financial year	498.266	364.305
	due beyond the next financial year	-	-
	<b>Total debts towards employees and collaboratore</b>	<b>498.266</b>	<b>364.305</b>
	12) other debts		
	due within the next financial year	1.162	621
	due beyond the next financial year	-	-
	<b>Total other debts</b>	<b>1.162</b>	<b>621</b>
<b>TOTAL DEBTS</b>		<b>2.303.031</b>	<b>4.833.363</b>
<b>E) ACCRUALS AND DEFERRED INCOME</b>		<b>25.236</b>	<b>-</b>
<b>Total Liabilities</b>		<b>3.926.181</b>	<b>6.691.638</b>