

A STUDY ON CASH MANAGEMENT

REBBACCAL.A¹

CHANDRASEKARAN. M², BHUVANESHWARI.A³

*Department of Business Administration,
Dhanalakshmi Srinivasan College of arts and science for women (Autonomous),
Perambalur*

ABSTRACT:

The financial management is applicable to every type of organization, irrespective of its size, kind of nature it is as useful to small concern as to a big unit. A trading concern gets the same utility from its application as a manufacturing unit may expect. This subject is important and useful for all type of ownership organization where there is a use of finance & financial management is helpful.

Key words: cash management, working capital

Introduction:

Every management aim's to utilize its funds in the best possible and profitable way. So this subject is accruing a universal applicable utility financial planning and successful promotion of an enterprise acquisition of funds as and when required at the minimum possible cost proper use and allocation of funds taking sound financial decisions improving the profitability through financial controls in business finance is defined as that business activity which is concerned with the acquisition and conservation of capital funds is making the financial needs and overall objects of business enterprise.

OBJECTIVES OF THE STUDY:

To analysis the cash management of eraiyur sugar mill ltd.,To study the growth of eraiyur sugar mill ltd., in term of cash flow management. To provide cash needed to meet the obligations.To minimize the idle cash held by the firm.Minimizing the cash balance.

To find out the liquidity position of the concern through ratio analysis.

FINDINGS AND SUGGESTIONS:

The following suggestion are made from the findings of the:The present study entitle as cash management in. This study mainly depends on the cash managing and the major finding of the study are listed below.The study reveals that the current ratio of Was below than standard level in some particular year. Hence the company has to improve its liquidity position.

SUGGESTION:

The various suggestion are followed after analyzing the main finding of this studyThe cash management of the company is failed to strength the cash position so the company so required to table step to improve the cash position by concentrating on receivables, inventories avoiding to much on borrowingsThe company improve the receivable in the normal level because of poor performance of the collection procedure The inventories play a major role in production. So, the concern should take measure to maintain the inventories that are required to in order reduce the cost. And keep production flow continuously.

CONCLUSION:

The short term solvency ratios of the Are not satisfactory., Has to improve this position.The debt equity ratio are increasing trend proprietary of the Above the standard level in all years so the company has to maintain in debt equity level.

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