

EXECUTIVE SUMMARY

Cash is the essential modern resource for the operation of the organisation. Money is the simple enter required to preserve the organisation going for walks on a permanent foundation; it is also the last output anticipated to be realize via promoting the services or items produced through the company.

My Project deals with the cash management carried out at Devatha Plastic. In this report I have studied and evaluated the cash management process it is carried out in Devatha plastic.

The first section deals with Introduction, Company Profile, Industry Profile, SWOT Analysis, Future Prospect of the company and financial statements.

The second section deals about the Conceptual background and literature reviews, and the third section deals with the research design, problem statement, scope and need, objective for the study.

The fourth section of the report, I have conducted a study to assess the different factors of cash management, and fifth section of the report consists of finding, conclusion and suggestion.