

EXECUTIVE SUMMARY

As a part of MBA project undergone to internship at Unique Punch System Private Limited. The topic is all about working capital management system at this company. Here analysis done on the basis of how working capital is going to affect the company in its liquidity and cost-effectiveness positions. Working capital is required for each and every company to run its day to day effective activities. The present-day modest advertising environment requires a proficient organization of working capital. A wasteful administration of working capital can drive the firm to stop its business tasks, may even prompt bankruptcy. From this time forward the goal of working capital administration isn't simply worried about the administration of current assets and liabilities yet in addition supporting a suitable working capital level.

The objective is achieved through participation and observation at the company over a period of six weeks. The main purpose of the internship is to get the opportunity to connect the theory taught in classroom to the practical working in a real organization. The report describes how company will maintain their inventories and working capital effectively.

Here the first chapter presents all information about metal fabrication industry and company profile, their product and services, promoters etc...In the second chapter the detail background of working capital concept and literature reviews has been justified. In third chapter the research methodology implemented for the study it is chiefly form the secondary basis of data which include journals, magazines and annual reports of Unique Punch System Private Limited.

Next chapter of the project analyzed the entire liquidity, financial position and working capital turnovers by using required ratios and statement of fluctuations in working capital. Overall company is having sound working capital even though it has been decreased in the year 2018 and 2019 while compared with previous years. But they are not much good at maintaining financial and liquidity position of the company and it has be improved in future.

So the conclusion is that by saying UPS ltd is a good company in providing the various sheet metal components even though they failed to produce the product on time, but they never compromise with quality and experience got in this project would be really helpful in future to build career after MBA graduation.