

A PROJECT WORK

“An Analysis on Cash Flow Statement of
Nanda Enterprises Murdeshwara”

Submitted to



Karnataka University Dharwad

In Partial Fulfillment of the Requirement for the Degree
of Master of Commerce

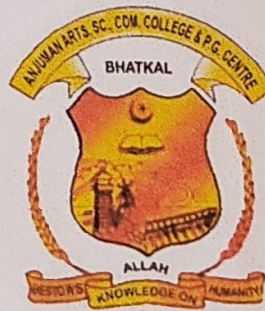
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ANJUMAN ARTS, SCIENCE, COMMERCE COLLEGE AND P.G
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2022-23



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CERTIFICATE

This is to certify that the Project Work titled "An Analysis on Cash Flow Statement of Nanda Enterprises, Murdeshwara" is an original record done by Miss. Pragati Narayan Hebbar with Registration No. P02JK21C0009, in partial fulfillment of the award of Degree of Master of Commerce under Karnatak University, Dharwad during 2022-23. The project satisfies the academic requirements in respect of project work prescribed for the Degree of Master of Commerce and is a record of her own independent work.

This project is based on the studies carried out by her and has not submitted to any other University or Institution for the award of any degree or diploma.

Project Guide

(Dr. Shantashri Haridas)

Principal

Prof. M.K. Shaikh

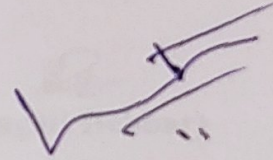
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CERTIFICATE

This is to certify that **Ms. Pragati Narayan Hebbar** student of M.Com fourth semester with register number **P02JK21C0009** studying at **Anjuman Degree College and P.G Centre, Bhatkal** has visited our enterprises for data collection in respect of the project work. We believe that this project is of her own efforts and wish her good luck in her academic endeavor.



Place: **Murdeshwara**

Proprietor

Date: **11/11/2023**

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CHAPTER 1

INTRODUCTION

1.1: INTRODUCTION

I have selected the project topic on An Analysis on cash flow statement of Nanda Enterprises Murdeshwara. The project includes the study of the organization the inflow and outflow of cash from operation.

Cash flow statement is analysis of movement of cash that is inflow and outflow of cash in to and from a firm in a given period of time. The cash flow analysis plays very important role in the successful operation of day-to-day business activities.

Cash flow statement studies about to the movement of working capital funds (includes cash and non cash things like assets, liability etc.) like cash inflow (Income of the cash) and cash outflow (usage of the money).

Managing of cash is nothing but it is one of the operative area of working capital directing as a portion from the reality which is most liquid form of current asset. Cash can be termed as an ordinary denomination for which all the current asset which is to be received and stocks will get finally regenerated into a cash underscore which is the implication of managing the cash. For all the firms whatever may be the size management of cash is one of the captious actions of the firm.

Working capital plays a major role for the purpose of cash flows analysis. Working capital may be specified as the total sum of money desired by a firm to help a business in various operations and transaction. It can be computed by subtracting current liabilities from the current assets. The speedy investigation of a liquidity position of a firm for the upcoming accounting periods will be given by the calculation of total amount of working capital. if working capital of a firm is adequate to meet the day to day needs of a firm then constructing of cash plan will become easy. But if the working capital of a firm seems to be inadequate to meet its needs a cash flows will spotlight liquidity issues that may occur in the upcoming future periods. Few cash flows plans are developed so that we can effortlessly supervise the quality of the future predictions. This plan will help us in predicting the flows of monthly cash for the coming future period and also get into a potential inflow and outflow as we move forward for the period of time. This process will finally help to examine the predictions to potential cash flow and to make alterations to those prepared projections for the remaining period of the year.

5.3 CONCLUSION

After making the cash flow analysis on Nanda Enterprises came to a conclusion that overall the firm has been doing well and also firm has to encase the opportunities for the future growth. The net profit of the firm increasing in current period which shows firm has in good position.

Analysis of cash flow statement shows the details of changes in cash and cash equivalents in operating , investing, and financing activities. Based on the information collected during the study period cash flow analysis on Nanda Enterprises, shows more fund are utilized for deposits, investments and repayment of loans.

Repayment to cash flow analysis in Nanda Enterprises is purely retail trading business. Theirs for it is mainly concentrating on operating activities rather than financing and investing activities. On the whole organization study at Nanda Enterprises is very much interesting in which I came to know overall working environment to this company has a observed workers employee and owners are familiar with their work and friendly with each other this may leads to further growth and development of the company and possible to reach the success and goals of Nanda Enterprises.