

A Project Work on

**“Study of cash flow statement with reference to
Sharavati agro tech private Limited Honnavar”**

Submitted To



Karnatak University Dharwad

**In partial fulfillment of the Requirements for the Degree of
Master of Commerce
2019**

By:

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Under the supervision of

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**ANJUMAN ARTS, SCIENCE, COMMERCE COLLEGE AND P.G
CENTRE, ANJUMANABAD, BHATKAL-581320**

2018-19

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(AFFILIATED TO THE KARNATAK UNIVERSITY, DHARWAD)
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ಅಂಜುಮಾನಾಬಾದ್, ಭಟ್ಕಳ - ೫೮೧ ೩೨೦
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Certificate

Certified that the Project Work titled "Study of Cash Flow Statement with Reference to Sharavati Agro Tech Private Limited, Honnavar" is an original record of field work done by Ms. Sandra Tivan Pinto with Registration No. 17C011125 in a partial fulfillment of the award of Degree of Master of Commerce of the Karnatak University, Dharwad during 2018-19. 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 has not submitted to any other University or Institution for the award of any degree or diploma.

Prof. Saheel Ahmed. M
Project Guide

Prof. M.K.Shaikh
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Date :

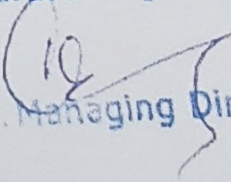
CERTIFICATE

This is certify that Miss. **Sandra Pinto**, student of **M.COM 4th** semester with Register Number **17C011125**, studying at **Anjuman Arts, Science and commerce college and PG Centre, Bhatkal** has visited our industry for data collection in respect of project work. We believe that this project work her own efforts and we wish her good luck in her academic Endeavour.

Place:

Date:

Signature of the manager
For Sharavati Agrotech Pvt. Ltd.


Managing Director

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CONCLUSION:

After making the Cash flow analysis on Sharavathi Agro tech private limited, came to a conclusion that in the year 2015-2016 company has failed to utilize their funds properly due to increased borrowings, creditors, short term provisions etc. But during the 2016-2017 funds are utilized and allocated in a productive and effective manner. During the year 2017-2018 funds are properly maintained and used. The firm is concentrating on operating activities more than financing activities.

INTRODUCTION

The project includes the study of the organization the inflow and outflow of cash from operation.

Cash flow statement indicates the amount of cash receipts and the amount of cash payments or disbursements during a specified time. The cash flow statement shows the net increase or decrease in cash and explains the causes for the changes in the cash balance, during a certain time period.

It determines other sources of cash, how this is collected and utilized or allocated. The cash flow analysis plays very important role in the successful operation of day to day business activities.

The cash flow statement is a financial statement that shows the change in balance sheet along with the affect flow of income on cash and cash equivalents. Furthermore, it breaks the analysis down to operating, investing and financing activities.

Cash flow statement will make proper analysis about the strength and weakness of firms operations.

OBJECTIVES OF THE STUDY

- The basic objective of the study is to make an analysis about management of financial resources in Sharavati Agro Tech Pvt Ltd for 3 years.
- To know increase or decrease in sources of fund and cash position of Sharavati Agro Tech Pot Ltd.