



A PROJECT REPORT ON
**“CASH MANAGEMENT of CTR MANUFACTURING
COMPANY PVT LTD”**

SUBMITTED TO


St. Mira's College for Girls, Pune

Autonomous (Affiliated to Savitribai Phule Pune University)

UNDER THE GUIDANCE OF
PROF. REKHA KANKARIYA

FOR THE PARTIAL FULFILLMENT OF BACHELOR
OF BUSINESS ADMINISTRATION
(T.Y.B.B.A 2021-22)
SEMESTER - VI

BY:
GAYATRI KAMALRAJ BHASKARLA (21902 / B191014)


Course Coordinator



SADHU VASWANI MISSION'S
St. Mira's College For Girls, Pune
Autonomous (Affiliated to Savitribai Phule Pune University)
Reaccredited by NAAC- A Grade, cycle 3
[ARTS, COMMERCE, SCIENCE, BSc (Computer Science), BBA, BBA(CA)]
6, Keregaon Road, Pune-411001. [INDIA]

CERTIFICATE

This is to certify that Ms. Gayatri Kamalraj Bhaskarla
(Roll no: 21902 / Seat no: B191014) has successfully completed
Project titled "Cash Management" in Specialization - Financial
Management. The same constitutes a part of T.Y.B.B.A curriculum
for the academic year 2021-22.



Project Guide
(Internal Examiner)
(Mrs. Rekha Kankariya)



Course Coordinator
(Mrs. Rekha Kankariya)



External Examiner



Student Sign