

A PROJECT REPORT ON
"A STUDY ON CASH MANAGEMENT WITH REFERENCE TO
DAKSHINA KANNADA CO-OPERATIVE MILK PRODUCERS'
UNION LTD"

SUBMITTED BY

SWATHI

4AL21BA097

SUBMITTED TO



VISVESVARAYA TECHNOLOGICAL UNIVERSITY, BELAGAVI

In partial fulfillment of the requirements for the award of the degree of

MASTER OF BUSINESS ADMINISTRATION

Under the guidance of

INTERNAL GUIDE

MRS. MAITHRI
Assistant Professor

PG Department of Business Administration

AIET, Mijar

EXTERNAL GUIDE

MR. VIJAY
Finance manager

DKMUL, Mangalore



P G DEPARTMENT OF BUSINESS ADMINISTRATION
ALVA'S INSTITUTE OF ENGINEERING AND TECHNOLOGY
SHOBHAVANA CAMPUS MIJAR, MOODBIDRI, D.K - 574225

2022 – 2023

DKMU

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Dakshina Kannada Co-operative Milk Producers' Union Limited



REG.NO.J.RM/1UMC/86-87 DT.8-5-86



No.DKMU/ADMN/AD/06/ 3300 /2023-24

Date: 24-08-2023

CERTIFICATE

This is to certify that Ms.Swathi (USN:4AL21BA097) student of Alva's Institute of Engineering and technology Mijar has undertaken Project Work in this Union Under the guidance of I/C Finance officer Project Title:A study on Cash Management with reference to DKMUL" to Dakshina Kannada Co-Operative Milk Producers Union Limited, Mangalore Dairy from 17.04.2023 to 28.05.2023.

We wish her bright future.

MANAGER (ADMIN)

D.K. CO-OP. MILK PRODUCER'S UNION LTD.,
MANGALORE

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ಕುಲಶೇಖರ, ಮಂಗಳೂರು - 575 005

KULSHEKAR, MANGALORE - 575 005

Phone : P&I : 2230042, Dairy : 2231446, MD : 2231515

Mktg : 2230326, Fin : 2232260, Pur : 2232682,

Security : 2231308, Manipal Dairy : 2570104/2575948

Udupi Dairy : 0820 - 2569061, 2569181

Udupi Dairy Marketing : 0820 - 2569055

E-mail : mddkmul@gmail.com

Website : www.dkmul.com



ALVA'S INSTITUTE OF ENGINEERING & TECHNOLOGY

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Date: 01-09-2023

CERTIFICATE

This is to certify that **SWATHI** bearing **USN 4AL21BA097** is a bonafide student of Master of Business Administration course of the Institute in 2021-23, affiliated to Visvesvaraya Technological University, Belgaum. Project report on "**A STUDY ON CASH MANAGEMENT WITH REFERENCE TO DAKSHINA KANNADA CO-OPERATIVE MILK PRODUCERS UNION LTD., MANGALORE**" is prepared by her under the guidance of **Mrs. Maithri**, Assistant Professor PG Department of Business Administration in partial fulfillment of the requirements for the award of the degree of Master of Business Administration of Visvesvaraya Technological University, Belgaum Karnataka.

Signature of Internal Guide

Mrs. Priya Sequelra

DEAN

Dept. of Business Administration
Alva's Institute of Engg. & Technology
MIJAR - 574 225

Signature of Principal
PRINCIPAL

Alva's Institute of Engg. & Technology
Ct. MOODBIDRI - 574 225, D.K.

Declaration

I Swathi, hereby declare that the Project report entitled "**A Study on Cash Management with reference to Dakshina Kannada Co-Operative Milk Producers' Union Ltd**" with reference to DKMUL prepared by me under the guidance of Mrs. Maithri, faculty of M.B.A Department, Alvas Institute of Engineering and Technology, Mijar and external assistance by Mr. Vijay, Finance manager, DKMUL. I also declare that this Project work is towards the partial fulfillment of the university Regulations for the award of degree of Master of Business Administration by Visvesvaraya Technological University, Belgaum. I have undergone a summer project for a period of six weeks. I further declare that this Project is based on the original study undertaken by me and has not been submitted for the award of any degree/diploma from any other University / Institution.

Place: Mijar

Swathi
Signature of the Student

Date: 02/09/2023

Acknowledgement

With regard to the project work conducted on **DKMUL, MANGALORE** I would like to thank each and everyone who have helped me by offering their guidance and all the required help provided to me in the process of study.

Firstly, I would like to express my gratitude to my guide Mrs. Maithri, Assistant Professor, Department of Business Administration, AIET for her excellent guidance, timely suggestions and support.

I am privileged to thank Mrs. Priya Sequeira, HOD, Department of business administration, Alva's institute of Engineering and Technology, Mijar.

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EXECUTIVE SUMMARY

This study is conducted on **“A STUDY ON CASH MANAGEMENT WITH REFERENCE TO DAKSHINA KANNADA CO-OPERATIVE MILK PRODUCERS’ UNION LTD”**. This project report provides the general information about cash management in DKMUL, Mangalore.

The study was conducted for the period of 6 weeks. The main objective of this study is to understand the cash management system in DKMUL and its effectiveness.

In the 1st chapter you will find the details about the industry and company profile of DKMUL, Mangalore, vision, mission and SWOT analysis of the company.

In the chapter 2 you will find details about conceptual background of the study and literature review.

The 3rd chapter will explain about Statement of the problem, Need for the study, Objectives, Scope of the study, Research methodology, Hypotheses, Limitations, Chapter scheme.

In the 4th chapter you will find analysis and graphical representations on the data collected from the company.

The chapter 5 is about the findings, suggestions and conclusion of the project.

In the end bibliography and annexures are attached relating to the project.