

**“A STUDY ON WORKING CAPITAL MANAGEMENT WITH REFERENCE TO
KIOCL LIMITED, MANGALORE”**

Submitted by

CHAITHRA

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Submitted to



VISVESVARAYA TECHNOLOGICAL UNIVERSITY, BELGAVI

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

MASTER OF BUSINESS ADMINISTRATION

Under the Guidance

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PG DEPARTMENT OF BUSINESS ADMINISTRATION

ALVA'S INSTITUTE OF ENGINEERING & TECHNOLOGY

SHOBHAVANA CAMPUS, MIJAR, MOODBIDRI

2022-23



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CERTIFICATE

This is to certify that **Ms. Chaithra**, USN No: 4AL21BA015, 2nd year MBA Student of Alva's Institute of Engineering and Technology, Moodbidri has carried out her project work in our organization on the subject "**A study on Working Capital Management with reference to KIOCL Limited, Mangalore**" at Finance Department, KIOCL Limited, Panambur, Mangalore - 575010 from 18.04.2023 to 27.05.2023.

We found that the student is dedicated and committed to her work. We wish her every success in the future endeavor.


(**CHETHAN K SHETTY**)
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Affiliated to Visvesvaraya Technological University, Belagavi
Approved by AICTE, New Delhi & Recognised by Government of Karnataka
Accredited by NAAC with A+ Grade and NBA (CSE & ECE)

Date: 01-09-2023

CERTIFICATE

This is to certify that **CHAITHRA** bearing **USN 4AL21BA015** 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 WORKING CAPITAL MANAGEMENT WITH REFERENCE TO KIOCL LIMITED, MANGALORE**" is prepared by her under the guidance of **Mrs. Harshitha V Shetty, 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.

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DECLARATION

I, CHAITHRA (4AL21BA015), hereby declare that the Project report entitled “A STUDY ON WORKING CAPITAL MANAGEMENT WITH REFERENCE TO KIOCL LIMITED, MANGALORE” prepared by me under the guidance of Mrs. Harshitha V Shetty, faculty of M.B.A Department, Alva’s Institute of Engineering and Technology, Mijar and external assistance by Mr. Shreejith Pillai, Senior Manager, Department of Finance, KIOCL Mangalore.

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

Date: 04-09-2023



Signature of the Student:

ACKNOWLEDGEMENT

I would like to take this opportunity to express my sincere gratitude to all those who have helped me throughout this Project. It gives me immense pleasure to acknowledge all those who have encouraged and supported for the successful completion of this work.

I would like to express my sincere thanks to Principal Dr. Peter Fernandes, AIET, Moodbidre. And I express my deep sense of gratitude to my internal guide Mrs. Harshitha Shetty, Assistant Professor of MBA Department, for the constant support and encouragement to carry out my report successfully without much difficulty. I express my heartfelt thanks for their constant encouragement and support during the entire report.

My profound thanks to Ms. Madhuri, who took interest in explaining concepts and imparting necessary inputs pertaining to the project work, without which it would not have been possible for me to complete this work. I am also very thankful to other executives and staff of the company for their cooperation.

I express my deepest gratitude to my parents and family members for their active role in my professional development without which my higher studies would have been just a dream.

Finally, I thank my friends for their valuable suggestions offered to me to complete this study successfully.

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EXECUTIVE SUMMARY

The Project on “A Study on Working Capital Management with special reference with KIOCL Limited, Mangalore”

The study was conducted for the period of 6 weeks. This study tries to explore the impact of working capital management on the profitability of the company. This study gives detailed information regarding the working capital management at KIOCL. Management of current assets, namely cash management, accounts receivable, and similarly managing current liabilities like management of accounts payable and deposits.

This report is divided into five chapters. First chapter is about Introduction and history of the KIOCL Limited. Second chapter shows Conceptual background and Literature review of the topic studied. Third chapter is about Research design which contains statement of the problem, need for the study, objectives, scope of the study, research methodology and limitations of the study. Fourth chapter is about analysis and interpretation of the data which is collected by the KIOCL visiting the organization through the balance Sheet by using tables and graphs. Fifth chapter is about findings, conclusion and suggestions based on the study. Then it contains bibliography which is about the various websites used to collect the literature reviews and secondary data for the project. Annexure contains the balance sheet and Profit and Loss Account of KIOCL, Mangalore.