

**A STUDY ON CASH MANAGEMENT IN “CARDOLITE SPECIALTY  
CHEMICALS INDIA LLP, MSEZ,BAJPE”**

**Submitted by**

**MS.CHAYA**

**4AL21BA022**

**Submitted to**



**VISVESVARAYA TECHNOLOGICAL UNIVERSITY, BELGAVI**

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

**MASTER OF BUSINESS ADMINISTRATION**

**Under the guidance of**

**INTERNAL GUIDE**

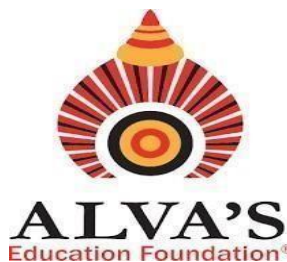
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**2023**



**Cardolite Specialty Chemicals India LLP**  
(A limited liability partnership registered under the LLP Act, 2008)  
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June 20, 2023

## **CERTIFICATE**

**(To whomsoever it may concern)**

This is to certify that **Ms. Chaya USN No [4AL21BA022]** **second year** student of MBA from Alvas Institute of Engineering and Technology, Mijar, Moodabidri has successfully completed her project work entitled "A study on Cash Management at Cardolite Specialty Chemicals India LLP" from 21/04/2023 to 27/05/2023.

During the above period we found her sincere & hard working and she has taken proper initiative and efforts towards completing her project.

We wish her all the best in her future endeavors.

For **Cardolite Specialty Chemicals India LLP**

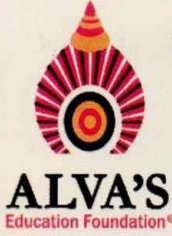
  
**Authorised Signatory**

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# ALVA'S INSTITUTE OF ENGINEERING & TECHNOLOGY

(A Unit of Alva's Education Foundation @ Moodbidri)

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 **CHAYA** bearing USN **4AL21BA022** 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 IN CARDOLITE SPECIALITY CHEMICAL LLP, MSEZ BAJPE" 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.

Signature of Internal Guide

Mrs. Priya Sequeira

DEAN

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Signature of Principal  
PRINCIPAL

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

### DECLARATION

I, CHAYA, hereby declare that the project report entitled “A study on cash management in Cardolite Specialty Chemicals India LLP, MSEZ, BAJPE” prepared by me under the guidance of Mrs, Harshitha Shetty, Asst Professor MBA Department, Alva’s Institute of Engineering and Technology and External assistance by Mr. Vikram, Finance officer, at Cardolite Specialty Chemicals India LLP. I also declare that this project work is towards the partial fulfilment of the university regulations for the award of the 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:** 02-09-2023



**Signature of the student**

## AKNOWLEDGEMENT

I am happy to take this opportunity to extend sincere thanks to all those who have supported me, directly and indirectly in completing this project meaningful. I would like to thank my external guide Mr. Vikram and staff of Cardolite Specialty Chemicals India LLP for their encouragement, suggestion and support throughout the duration of my project. I would like to thank Dr. Peter Fernandez, principal AIET for his support and encouragement to undertake a purposeful project.

I want to extend my genuine appreciation to Mrs. Priya Sequiera, the head of the PG Department of Business Administration, for providing me with valuable guidance and direction for my project work. My thanks to my internal guide Mrs. Harshita shetty, PG department of Business administration, for her feedback and suggestion which have greatly help me in completing this project. I'd like to express my heartfelt gratitude to all those who have been involved in my project..

With sincere regards,

CHAYA

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## EXECUTIVE SUMMARY

This project titled “A Study on cash management of Cardilite Specialty Chemicals India LLP at MSEZ, Bajpe” is submitted in partial fulfillment of the requirement for the award of master of business administration. The project is concerned with the cash management tools and techniques adopted in Cardolite Specialty Chemicals India LLP, Bajpe. The main objectives of the study are for understanding the Cash management of the company. For this purpose, the primary data is collected through the direct interaction with the store manager and secondary data from company’s annual reports, websites publication and text books.

Firstly, introduction of information regarding the company and the topic, the company profile, organization profile, product profile, vision and mission statement, and SWOT analysis are made. Then, statement of problem, objectives of the study, scope, methodology, various tools used for data collection and limitation of the study is discussed.

Subsequently, a detailed study is made on conceptual background of cash management. Analysis and interpretation is done on the basis of information regarding the practice for analysis is supported by a descriptive interpretation which implies figures in to clear words

Finally, the suggestion to overcome the drawbacks involved in the project on the basis of the analysis made in the organization.



