

PROJECT REPORT ON
“WORKING CAPITAL MANAGEMENT”
LIFT UP SOLUTIONS INDIA PRIVATE LIMITED, BANGALORE

Submitted by

DHEERAJ

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Submitted to



VISVESVARAYA TECHNOLOGICAL UNIVERSITY, BELGAUM

In partial fulfilment of the requirements for the award of the degree of
MASTER OF BUSINESS ADMINISTRATION (MBA)

Under the guidance of

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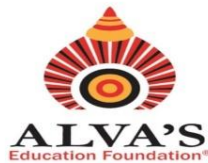
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DEPARTMENT OF BUSINESS ADMINISTRATION
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June 2020



Lift Up Solutions India Pvt. Ltd.

CERTIFICATE

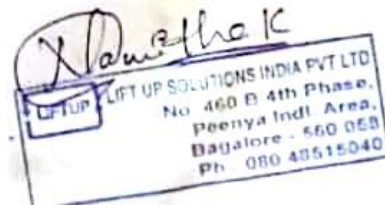
TO WHOM SO EVER IT MAY CONSERN

This is to certify that, Mr. Dheeraj pursuing his MBA, final year 4th semester-USN 4A118MBA23, has successfully completed 6 weeks of internship project at LIFT UP SOLUTIONS INDIA PVT LTD from 1st January to 15th February 2020.

We found him actively participating in team work and done his project work practically well, as per of a team during his tenure. We take this opportunity to wish him all the best in his future endeavors.

DATE 16/02/2020

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CERTIFICATE

This is to certify that **DHEERAJ** bearing USN **4AL18MBA23**, is a bonafide student of PG Department of Business Administration of Alva's Institute of Engineering and Technology, Mijar, affiliated to Visvesvaraya Technological University, Belagavi. The project report titled "**A STUDY ON WORKING CAPITAL MANAGEMENT IN LIFT UP SOLUTIONS INDIA PRIVATE LIMITED, BANGLORE**" is prepared by him under the guidance of Mrs. Priya Sequeira, 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, Belagavi, Karnataka.

Mrs. Priya Sequeira
Signature of Internal Guide

Dr. Claret Mendonca
Signature of HOD

Dr. Peter Fernandes
Signature of Principal
PRINCIPAL

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

DECLARATION

I, **DHEERAJ**, hereby declare that the project report entitled "A STUDY ON WORKING CAPITAL MANAGEMENT" with reference to "LIFT UP SOLUTIONS INDIA PRIVATE LIMITED, BANGALORE" prepared by me under the guidance of Prof. Priya Sequera faculty of M.B.A Department, Alva's Institute of Engineering and Technology and external assistance Namitha. K, Accounts Manage, Lift Up Solutions India Private Limited and I also declare that this project work is towards the partial fulfilment of the university regulation 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.

Date : 03.07.2020

Place : MIJAR


(DHEERAJ)

ACKNOWLEDGEMENT

The report entitled “WORKING CAPITAL MANAGEMENT” a study in Lift Up Solutions India Private Limited represents the guidance and co-operation of few individuals, to whom I would like to express my deep sense of gratitude.

I wish to express my sincere thanks to Dr. Peter Fernandes, Principal, MBA Department, Alva's Institute of Engineering and Technology, Mijar, Moodbidri and our beloved Head of the Department Prof. Claret Mendonca, Alva's Institute of Engineering and Technology, Mijar, Moodbidri for their support to undertake this project.

I take this opportunity to thank my internal guide Prof. Priya Sequera, Alva's Institute of Engineering and Technology, Mijar, Moodbidri for helping me in completing this project. I thanks to her for constructive help and valuable suggestions.

I also express my sense of gratitude and thanks towards my external guide Miss Namitha K, Accounts Manager, Lift Up Solutions Private Limited, who guided me with her insights and knowledge and also providing relevant information, his encouragement during the period of my internship.

At last, I thank the entire MBA faculty, my parents and all my friends for helping and encouraging me during the period of my project.

Date: 03/07/2020

Place: MIJAR

TABLE OF CONTENTS

Chapter No	TITLE	Page No
	Executive Summary	
1.	Introduction	1-3
	1.1 Industry Profile	4
	1.2 Company Profile	5
	1.3 Promoters, Vision, Mission & Quality Policy	6-7
	1.4 Product/ Service profile	7
	1.5 Areas of Operation	7
	1.6 Infrastructure facilities	7
	1.7 Competitors Information	8
	1.8 SWOT Analysis	8-9
	1.9 Future Growth and Prospects	9
	1.10 Financial Statement	10-13
2.	Conceptual Background And Literature Review	14
	2.1 Theoretical background of the study	15
	2.2 Literature Review with Research Gap	16-19
3.	Research Design	20

	3.1 Statement of the Problem	21
	3.2 Need for the Study	21
	3.3 Objectives	21
	3.4 Scope of the Study	22
	3.5 Research Methodology	22
	3.6 Limitations	23
	3.7 Chapter Scheme	23
4.	Analysis and Interpretation	24-40
5.	Findings, Conclusion and Suggestions	41-44
	Bibliography	45
	Annexure	46-49

LIST OF TABLES

Table No.	Particulars	Page No.
1.1	Table showing Balance Sheet	
4.1	Table showing Current Ratio	25
4.2	Table showing Net Working Capital	26
4.3	Table showing Working Capital to Total Assets Ratio	27
4.4	Table showing Current Assets to Total Assets Ratio	28
4.5	Table showing Cash to Current Assets Ratio	29
4.6	Table showing Cash to Fixed Assets Ratio	30
4.7	Table showing Cash to Current Liabilities Ratio	31
4.8	Table showing Cash Turnover Ratio	32
4.9	Table showing Quick Ratio	33
4.10	Table showing Debtors Turnover Ratio	34
4.11	Table showing Average Collection Period	35
4.12	Table showing Cash to Sales Ratio	36
4.13	Table showing Net Profit Ratio	37
4.14	Table showing Current assets Trend Analysis	38

LIST OF GRAPHS

Graph No.	Particulars	Page No.
4.1	Graph showing Current Ratio	26
4.2	Graph showing Net Working Capital	27
4.3	Graph showing Working Capital to Total Assets Ratio	28
4.4	Graph showing Current Assets to Total Assets Ratio	29
4.5	Graph showing Cash to Current Assets Ratio	30
4.6	Graph showing Cash to Fixed Assets Ratio	31
4.7	Graph showing Cash to Current Liabilities Ratio	32
4.8	Graph showing Cash Turnover Ratio	33
4.9	Graph showing Quick Ratio	34
4.10	Graph showing Debtors Turnover Ratio	35
4.11	Graph showing Average Collection Period	36
4.12	Graph showing Cash to Sales Ratio	37
4.13	Graph showing Net Profit Ratio	38
4.14	Graph showing Trend for current assets	40

EXECUTIVE SUMMARY

As a part of curriculum course of Master of Business Administration Alva's Institute of Engineering and Technology, I had required to undertaken a research project in fourth semester. It enables me to know the realities of the business and application of theoretical knowledge in practical. A secondary research study was undertaken to understand the company and product segment.

The topic "WORKING CAPITAL MANAGEMENT" in Lift up Solutions Private Limited was selected as to understand the financial need and importance with special reference to Lift up solutions Private Limited, Bangalore.

As the working capital refers to the administration of all the analysis of working capital, ratios and trend analysis by studying, interpreting various financial statements. Objective of the project was to study the pattern and procedures followed for managing various components of working capital. This training gives me an opportunity to make a study and analysis the ratios and trends for current assets.

Even efforts have been made to collect the relevant information about the topic. Secondary data were collected from the various sources including the annual report of company for the years from 2017 to 2020. The data required for the study was collected through annual reports, company website. Ratio analysis is the major tool for analyzing the working capital management of Lift up Solutions India Private Limited.