



GAIL (India) Limited

P685+M9J, VISAKHAPATNAM, ANDHRA PRADESH 530012

GAIL/VSP/HR/2021-2022

15/12/2021

TO WHOM SO EVER IT MAY CONCERN

This is to certify that G.SURESH NAIDU with Reg. No. 20811E0009 MBA(FINANCE) student of AVANTHI INSTITUTE OF ENGINEERING AND TECHNOLOGY, MAKAVARAPALEM has pursued his project work on FUND FLOW STATEMENT in our organisation between 12/11/2021 to 12/12/2021.

His conduct and performance during the above period were found satisfactory.

Thanking you,

Yours faithfully,

Gas Authority of India Limited

Manager HR

**A STUDY ON
FUNDS FLOW ANALYSIS
With reference to
GAIL(INDIA)LIMITED
A Project synopsis submitted to
JAWAHARLAL NEHRU
TECHNOLOGICAL UNIVERSITY
KAKINADA**

**In the partial fulfillment for the award of the degree of
MASTERS OF BUSINESS ADMINISTRATION**

**SUBMITTED BY
GURRALA SURESH NAIDU**

**H.T.No.208/1E.0009
Under the guidance of**

**Prof. B. LOVA
(PROFESSOR)**

Department of Commerce and Management Studies




**DEPARTMENT OF COMMERCE AND MANAGEMENT STUDIES
AVANTHI INSTITUTE OF ENGINEERING AND TECHNOLOGY
NARSIPATNAM, VISAKHAPATNAM
(2020-2022)**

JAWAHARLAL NEHRU TECHNOLOGICAL UNIVERSITY
DEPARTMENT OF COMMERCE AND MANAGEMENT STUDIES

CERTIFICATE

This is to certify that this is a bonafide record of the project work entitled "STUDY ON FUNDS FLOW ANALYSIS" with reference to GAS AUTHORITY OF INDIA LIMITED is the work carried out by GURRALA SURESH NAIDU with H.T. No: 20811E0009 during the project period of the academic year 2020-22 in partial fulfillment of requirements for the award of the Degree of MASTER OF BUSINESS ADMINISTRATION in JAWAHARLAL NEHRU UNIVERSITY is a record work carried out by him under my guidance and supervision.


HEAD OF THE DEPARTMENT
Dr. BALIJI LOVA


PROJECT GUIDE
DR. BALIJI LOVA



1.3 OBJECTIVES OF THE STUDY

- To study the changes in working capital of Gail (india) ltd.
- To study the funds from various operations of Gail (india) ltd.
- To know the source and application funds for Gail (india) ltd.
- To analyze the financial position of the Gail (india) ltd.

C. Kundan Verma
COORDINATOR

5.1 SUMMARY

Funds Flow Analysis is an in-depth analysis, average the entire financial management with reference to integrated approach with the Girijan Co-operative Corporation Limited is a company, which gives performance to the common man's privilege. Hence it is on integrated approach and a constant measures may be adopted for better managerial performance. Funds Flow Analysis and its criteria is distinctive worthwhile and commendable techniques in postulating the financial behavior of business enterprise. Thus Funds Flow Analysis which is integrated, internal, intermediate and organization based on financial and analytical measurement. The study is always a strategic measurement with reference to the performance growth, expansion and modernization of the business.

Financial analysis is the process of identifying the financial strength and weakness of the properly establishing relationships between the items of the "Balance Sheet" and the "Profit and Loss A/c". Financial analysis can be undertaken by management of the firm, or by parties outside the firm viz., Owners, Creditors, investors and others. The nature of analysis will differ depending on the purpose of the analyst. For example, trade creditors are indented in the firm's ability to meet their claims over a very short period of time. Their analysis will therefore, confine to the evaluation of the firm's liquidity position.

The suppliers of long-term debt on the other hand one concerned with the firm's long-term solvency and survival. They analyze the firm's profitability next time its ability to generate each to be able to pay interest and repay principles and the relationship between various sources of funds (capital structure relationship) long term creditors do analyze the historical financial, statements, but they place more emphasis on the firm's project Performance

L. Kutharuni
COORDINATOR