



Visakhapatnam Steel Plant

Visakhapatnam

MANAGEMENT DEVELOPMENT



This is to certify that the following student has undergone Project Work / Training at Visakhapatnam Steel Plant

Name of the Student : M.SONY
Regd./Trainee No : 1291-HR
Course : MBA
Name of the Institute : **Avanthi Institute of Engineering & Technology**
Project Topic : **A Study on " WORKING CAPITAL MANAGEMENT in RINL-VSP**
Period of Training : 29/11/21 to 30/12/21

His/Her conduct during the period of training was found to be
GOOD

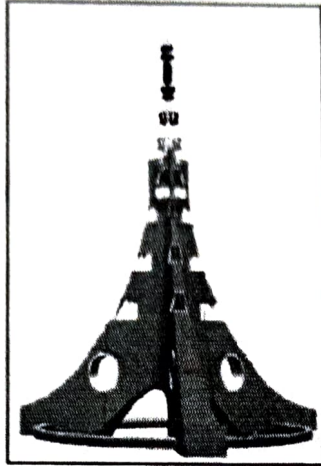
VISAKHAPATNAM
19/07/2016

19/11/2021
Felicitor
Dr. ORM Rao
AGM(HRD)

A STUDY ON WORKING CAPITAL MANAGEMENT

Of

RastriyaIspat Nigam Limited (RINL)



**A Project report submitted in partial fulfilment for the award of
the degree of
"MASTERS OF BUSINESS ADMINISTRATION"**

SUBMITTED BY

**M.SONY
REG NO. 20811E0026**

Under the esteemed guidance of

**R. ANUSHA
Assistant Professor**

**RINL-VISAKHAPATNAM STEEL PLANT
Visakhapatnam Steel Plant**

DEPARTMENT OF MANAGMENT STUDIES

**AVANTHI INSTITUTE OF ENGINEERING & TECHNOLOGY
TAMARAM, MAKAVARAPALEM**

2020-2022

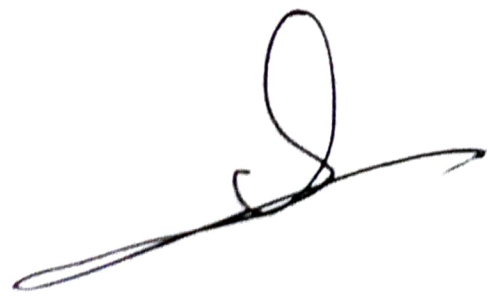
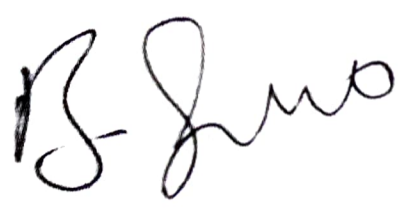
I M.SONY bearing Reg. No. 20811E0026, declaring that the project report entitled **“WORKING CAPITAL MANAGEMENT”** with Regard to **RASTRIYA ISPAT NIGAM LIMITED**, Visakhapatnam submitted by me under guidance of **Ms. R. ANUSHA (Assistant Professor)** of my own work and not has been submitted to any university or institute or published earlier.

Date:

M. SONY

Place: MAKAVARAPALEM

Reg. No: 20811E0026



1.2 THE STUDY'S OBJECTIVES

- To learn how the Visakhapatnam Steel Plant manages its working capital.
- To gain firsthand knowledge of how a steel manufacturing company's finance department operates.
- Researching the importance of working capital management strategies in steel mills.
- To determine the difference between theoretical and practice working capital management experience.
- To be aware of the organization's relevant data on raw material stocks, stockpiles, and spares.

L. Keishnaveni
COORDINATOR

MMARY:

Working capital is the capital needed for upkeep of everyday business tasks. The present-day serious market climate requires a proficient administration of working capital. The justification behind that is credited to the way that an inadequate working capital administration might compel the firm to stop its business tasks, may even prompt chapter 11.

Working capital administration is the gadget of money. It is connected with the oversee of current resources and current liabilities. Working capital is extremely critical for paying everyday costs and long-haul liabilities. Working capital is that piece of organization's capital which is utilized for buying unrefined substance and include in various account holders. It is extremely fundamental for smooth running of a business. No business can run effectively without a sufficient measure of working capital.

RINL needs speculation to get fixed resources, which stay being used for a more drawn-out period. Cash put resources into these resources is called 'Long haul Funds' or 'Fixed Capital'. The business additionally needs assets for momentary purposes to back current activities. Interest in momentary resources like money, inventories, indebted individuals and so on, is called 'Transient Funds' or 'Working Capital'. The 'Working Capital' can be classified, as assets required for completing everyday activities for running organizations like that in RINL.

L. Keishnaveni
COORDINATOR