



Date - 16/11/2023

CERTIFICATE

This is to verify that **Mr. L. Bhargav**, Studying **MBA FINANCE** in **AVANTHI INSTITUTE OF ENGINEERING & TECHNOLOGY**, Visakhapatnam. Bearing Reg. No: **22811E0035**. has done Project Work on "**A STUDY ON CASH MANAGEMENT**" in CECO Electronics Pvt. Ltd. Kolkata. from 3rd September to 26th October 2023.

During the above period, his **CONDUCT & CHARACTER** were found **VERY GOOD**, and we wish him a bright future.

Yours sincerely,

CECO Electronics Pvt. Ltd.

Sambhu Prahadhan
(Deputy Manager)

CECO ELECTRONICS PRIVATE LIMITED

CIN - U32109WB1993PTC060103 REGD. NO - 60103

REGD OFFICE: 18 R. N. Mukherjee Road, 9th floor, Kolkata - 700 001

Ph. No.: 033 2248 0192/22108785 | Fax No.: 033 2248 9721 | Toll Free: 1800 3458785

**A STUDY ON
"CASH MANAGEMENT"**

**With reference to "CECO ELECTRONICS PVT LTD"
KOLKATA**

**A Project Report Submitted to
Jawaharlal Nehru Technological University, Gurujada, Vizianagaram
In Partial fulfillment for the Award of the Degree of
MASTER OF BUSINESS ADMINISTRATION**

**Submitted By
L. BHARGAV
(Reg. No: 22811E0035)**

**Under the Guidance of
Mr. P Ganesh
Assistant Professor**



**DEPARTMENT OF MANAGEMENT STUDIES
AVANTHI INSTITUTE OF ENGINEERING AND TECHNOLOGY**

**(An NBA Accredited Institution)
(Approved by AICTE, Recognized by the Govt. of
A.P. & Affiliated to JNTUniversity, Gurajada)
Vizianagaram.
(2022-2024)**

**DEPARTMENT OF MANAGEMENT STUDIES
AVANTHI INSTITUTE OF ENGINEERING AND TECHNOLOGY
NARSIPATNAM, VISAKHAPATNAM.**



CERTIFICATE

**This is to certify that the project “A STUDY ON CASH MANAGEMENT”
with reference to “CECO ELECTRONICS PVT. LTD”, KOLKATA, has been carried out
by L.Bhargav rao under my guidance and the project report has not been submitted to any
other university or institution any time before.**

**Mr. T Gopi
(Head of the Department)**

**Mr. P Ganesh
(Project guide)**

External Guide

ACKNOWLEDGEMENT

I take the responsibility to acknowledge the following distinguished personalities who graciously allowed me to carry out this project work successfully.

I express my profound regards to Dr. C.P.V.N.J. MOHAN RAO, Principal of Avanti Institute of Engineering and Technology, (TAMARAM) for providing an opportunity to undertake this project work.

I am thankful to my project guide Mr. P Ganesh, Assistant Professor, Avanti Institute of Engineering and Technology without whose guidance and encouragement this project would not have been completed. He is constant source of inspiration throughout the project.

I am thankful to Mrs. SANJEEVA RAO, FINANCE Dept., who gave me an opportunity to do this project work.

Finally I would like to thank my family and friends who assisted me in completing the project work.

L. BHARGAV

(Reg. No: 22811E0035)