

A Study on Working Capital Management With Special Reference Tamilnadu State Transport Corporation Ltd., At Kumbakonam

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ABSTRACT - A STUDY ON WORKING CAPITAL MANAGEMENT IN TAMILNADU STATE TRANSPORT CORPORATION LTD AT KUMBAKONAM The process of identifying the working capital management of the corporation. To analysis the financial changes over a period of one year. The tools used for the analysis of current ratio schedule in changes in working capital.

Keyword: working capital, current ratio.

I. INTRODUCTION

Working capital management is a day to day operation in to the business. It is capital required for current asset and current liabilities carrying out production and investment in stocks and stores, receivables and assets to be maintained in the form of cash is generally known as working capital.

II. REVIEW OF LITERATURE

BHUNIA AMALENDU (2010) has made an attempt to study the liquidity position of the private sector steel companies in India. Working capital determining the short-term solvency of the firm and at the same time proper plan of profitability is also required for the business enterprises.

RAHMAN MOHAMMED M. (2011) focuses on the co-relation between working capital and profitability. An effective working management has a positive impact on profitability of firms from the study it is seen that in the Textile industry profitability and working capital management position are found to be up to the mark.

MADHAVI K. (2014) makes an empirical study of the co-relation between liquidity position and profitability of the paper mills in Andhra Pradesh. It has been observed that in efficient working capital management makes a negative impact on profitability and liquidity position of the paper mills.

III. RESEARCH METHODOLOGY

I have use in secondary data. It have collected one year balance sheet.

RESEARCH DESIGN:

OBJECTIVE OF THE STUDY:

- To Analysis the financial position
- To know the level of working capital analysis

- To study the factors affecting the working capital
- To interpret the company liquid position.

LIMITATION OF THE STUDY:

- The study is limited to only one year.
- The study is limited to Tamilnadu state transport corporation.

SCOPE OF THE STUDY

The Tamilnadu state Transport corporation is located at 7, Railway station new road, KUMBAKONAM.

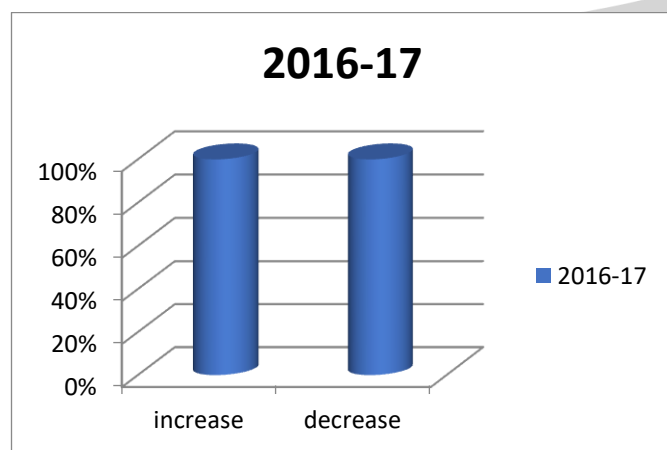
IV. DATA ANALYSIS AND INTERPERATATION

TABLE: 4.1

CURRENT RATIO= CURRENT ASSET -CURRENT LIABILITIES

PARTICULAR	2016	2017	INCREAS E	DECREA SE
CURRENT ASSETS: (CA)				
Inventories	1,28,09,10 7	12,55,09,0 10	11,26,99,9 03	-
Cash and cash Equivalent	4,09,56,24 8	9,04,06,96 5	49,45,0717	-
Short term loan advances	14,22,18,3 84	17,27,27,3 32	30,50,8990	-
Other current assets	6,54,05,76 1	19,96,38,2 65	13,42,32,5 04	-
TOTALCURRE NT ASSET	26,13,89,4 56	78,79,19,8 37	52,65,30,3 79	-
CURRENT LIABILITIES:(CL)				
Short term borrowing	23,26,06,7 21	2,34,06,46, 67	-	19,60,084

Other current liabilities	5,12,68,80,61	6,30,29,46,98	1,17,60,66,37	-
Short term provisions	55,33,46,751	53,99,33,360	1,34,13,391	-
TOTAL CURRENT LIABILITIES	8,02,28,34,03	9,18,35,26,95	-	-
WORKING CAPITAL=(CA-CL)	7761444615	8,39,56,07,18	-	-
INCREASE IN WORKING CAPITAL	634162523	-	-	204094217
TOTAL	8395607138	8395607138	2042902261	204290221

CHART 4.1**INTERPRETATION**

The stock value is increase in current position current assets over than current liabilities

SUGGESTION

TNSTC to improve the liquid position in future the company to maintain the successful position.

CONCLUSION

The TNSTC company to maintain current assets position to consensualism with the liability level. The company to maintain inflow and out flow of cash trends

REFERENCE

- [1] Management accounting
 - [2] Financial accounting
- [www.shodhganga.inflibnet.ac.in>bitstream](http://www.shodhganga.inflibnet.ac.in/bitstream)