

**A STUDY ON CASH MANAGEMENT AT
MARINTEK DESIGN AND ENGINEERING PRIVATE LIMITED**

A PROJECT REPORT

Submitted to the

In partial fulfillment of the requirements for the award of the degree
Of

MASTER OF BUSINESS ADMINISTRATION of ANNA UNIVERSITY

CHENNAI



by

SHAFRIN BANU M S

(952321631049)

Under the guidance of **Mrs. V. GNANA PRINCY** Assistant professor



DEPARTMENT OF MANAGEMENT STUDIES

PSN ENGINEERING COLLEGE

MELATHEDIYOOR-627152

Mrs. V. GNANA PRINCY

Assistant professor & the Guide

Mrs. A. THANGA POO


Head of the Department

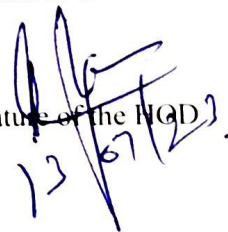
BONAFIDE CERTIFICATE

This is to certify that the project work entitled "A STUDY ON CASH MANAGEMENT AT MARINTEK DESIGN AND ENGINEERING PRIVATE LIMITED, CHENNAI" This has been submitted in partial fulfillment for the award of MBA degree of Anna university was carried out by Mrs. SHAFRIN BANU MS under the guidance of Mrs. V. GNANA PRINCY This has not been submitted to any other university of institution for the award of any degree/diploma/certificate.

Date: 13/07/23


Place: Melabhadrayar


Signature of the Guide


Signature of the HOD

Submitted for the project examination held on 13-07-23

INTERNAL EXAMINER
SIGNATURE.


EXTERNAL EXAMINER
SIGNATURE.

MARINTEK

Date : 02.05.2023

To,

The Head of the Department
Master of Business Administration
PSN Engineering College
Melathediyoor - 627152

Dear Sir,

This is to Certify that **SHAFRIN BANU M S** 2nd year MBA at PSN Engineering college, Tirunelveli has done her Project on “**STUDY OF CASH MANAGEMENT**” in our organization from Febraury 2023 to May 2023. She has completed her project successfully and we wish for her bright future.

Thanking you

For **Marintek Design and Engineering Private Limited**


Manager / Incharge

Registered Office

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SHAFRIN BANU MS

Reg. No: 952321631049

Department of Management Studies

PSN Engineering College.

DECLARATION

I hereby declare that this project work entitled “**A STUDY ON CASH MANAGEMNT AT MARINTEK DESIGN AND ENGINEERING PRIVATE LIMITED, CHENNAI**”. This has been Submitted to the Anna University, in partial fulfillment to requirements of MBA programmed is a Bonafide work carried out by **Mrs. SHAFRIN BANU MS** under the guidance of **Mrs. V. GNANA PRINCY**. This has not been submitted earlier to any other university of institution for the award of any degree/diploma/certificate or published any time before.

Date:


Signature of the student

Place: Melathediyoor

ABSTRACT

The project entitled **“CASH MANAGEMENT AT MARINTEK DESIGN AND ENGINEERING PVT LTD, CHENNAI”** as a tool for organizational Development for a period of 60 days. The data was collected through the Manager and Engineers. The project must be given the knowledge of the organization study, that is the Industry Profile and the Company profile which is includes Organization history and its departmental structure. Finally, the project report has been completed.
