**INDEX**

|  |  |  |
| --- | --- | --- |
| **S. NO** | **CONTENTS** | **PAGE NO** |
| **CHAPTER-I** | **INTRODUCTION** |  |
|  | 1.1 INTRODUCTION | 1-3 |
|  | 1.2 OBJECTIVES | 4 |
|  | 1.3 NEED FOR STUDY | 5 |
|  | 1.4 SCOPE OF THE STUDY | 6 |
|  | 1.4 RESEARCH METHODOLOGY | 7 |
|  | 1.6 LIMITATIONS | 8 |
|  |  |  |
| **CHAPTER-II** | **INDUSTRY & COMPANY PROFILE** |  |
|  | 2.1 INDUSTRY PROFILE | 9-11 |
|  | 2.2 COMPANY PROFILE | 12-15 |
|  |  |  |
| **CHAPTER-III** | **REVIEW OF THE LITERATURE** | 16-26 |
| **CHAPTER-IV** | **DATA ANALYSIS & INTERPRETATIONS** | 27-39 |
|  |  |  |
| **CHAPTER-V** | **FINDINGS& SUGGISTIONS** |  |
|  | 5.1 FINDINGS | 40 |
|  | 5.2 SUGGISTIONS | 41 |
|  | 5.3 CONCLUSIONS | 42 |
|  | 5.4 BIBLOGRAPHY | 43 |
|  |  |  |
|  |  |  |

***LIST OF TABLES***

**STATEMENTS OF SCHEDULE OF CHANGES IN WORKING CAPITAL**

|  |  |  |  |
| --- | --- | --- | --- |
| **SL NO** | **TABLE**  **NO** | **CONTENT** | **PAGE NO** |
| 1 | 4.1 | FOR THE YEAR OF 2005-2006 | 48 |
| 2 | 4.2 | FOR THE YEAR OF 2006-2007 | 50 |
| 3 | 4.3 | FOR THE YEAR OF 2007-2008 | 52 |
| 4 | 4.4 | FOR THE YEAR OF 2008-2009 | 54 |
| 5 | 4.5 | FOR THE YEAR OF 2009-2010 | 56 |
| **RATIOS** | | | |
| 6 | 4.6 | CURRENT RATIO | 58 |
| 7 | 4.7 | DEBITORS TURNOVER RATIO | 60 |
| 8 | 4.8 | INVENTORY TURNOVER RATIO | 62 |
| 9 | 4.9 | QUICK RATIO | 64 |
| 10 | 4.10 | WORKING CAPITAL TURNOVER RATIO | 66 |
| 11 | 4.11 | CASH RATIO | 68 |

***LIST OF CHARTS***

|  |  |  |  |
| --- | --- | --- | --- |
| **SL NO** | **TABLE**  **NO** | **CONTENT** | **PAGE NO** |
| **STATEMENTS OF SCHEDULE OF CHANGES IN WORKING CAPITAL** | | | |
| 1 | 4.1 | FOR THE YEAR OF 2005-2006 | 49 |
| 2 | 4.2 | FOR THE YEAR OF 2006-2007 | 51 |
| 3 | 4.3 | FOR THE YEAR OF 2007-2008 | 53 |
| 4 | 4.4 | FOR THE YEAR OF 2008-2009 | 55 |
| 5 | 4.5 | FOR THE YEAR OF 2009-2010 | 57 |
| **RATIOS** | | | |
| 6 | 4.6 | CURRENT RATIO | 59 |
| 7 | 4.7 | DEBITORS TURNOVER RATIO | 61 |
| 8 | 4.8 | INVENTORY TURNOVER RATIO | 63 |
| 9 | 4.9 | QUICK RATIO | 65 |
| 10 | 4.10 | WORKING CAPITAL TURNOVER RATIO | 67 |
| 11 | 4.11 | CASH RATIO | 69 |