#### CONCEPT OF WORKING CAPITAL

Working capital differs from fixed capital in terms of time required to recover the investment in a given asset. In case of fixed capital or long-term asset 9 such as land, building and equipment, a firm usually needs several year or more to recover the initial, investment in contrast, working capital is turned over or circulated at a relatively repaid rate.

There are to concept of working capital gross and net working capital.

Generally the working capital has its significance in two perspectives. There are gross working capital and net working capital are called "Balance sheet Approach" of working capital.

#### GROSS WORKING CAPITAL

The terms 'gross working capital' refers to the firm's investment in current asset. According to this concept working capital refers to firm's investment in current asset. The amount of current liabilities is not deducted from total of current asset.

#### NET WORKING CAPITAL

The term 'net working capital' refers to the excess of current assets over current liabilities. It refers to the difference between current assets and current liabilities the net working capital is qualitative concept which indicates the liquidity position of a firm and the extent to which working capital needs may be financed by permanent source of fund.

The 'positive net working 'represents the excess of current assents over current liabilities.

The networking capitals turn to be negative when current liabilities are exceeding the current asset. The negative 'working capital' position will adversely affect the operation of the firm and its profitability.

Working capital is also to of permanent and temporary working capital.

# **Working Capital Management Project Report Doc**

Dr. S. K. Singh, Sanjay Gupta

## **Working Capital Management Project Report Doc:**

Working Capital Management And Control: Principles And Practice Satish B. Mathur, 2007 This Comprehensive Text Systematically Explains The Various Principles Policies And Methods Involved In Efficient Management Of Working Capital The Indian Context Is Emphasised Throughout The Book Provides An Indepth Analysis Of Such Critical Issues As Assessment Of The Level Of Working Capital Methods Of Financing Control Over The Use Of FundsThe Book Discusses Both Fund Based And Non Fund Based Working Capital Finance It Also Explains Export Information Technology And Software Industry Financing The Book Presents Several Real Life Cases To Illustrate The Various Principles And Techniques Each Chapter Ends With A Summery Providing A Quick And Useful Review Of The Chapter Several Questions And Problems Are Also Included Throughout The Book For Self Test The Book Is An Ideal Text For Management And Commerce Students It Would Also Serve As An Extremely Useful Reference Source For Practising Professionals And Consultants In The Finance And Banking Sectors

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Model Paper I II Latest Model Paper Examination Papers Hort-Agro Project Reports R.K. Sud, Sudhir WORKING CAPITAL MANAGEMENT, Fourth Edition BHATTACHARYA, HRISHIKES, 2021-04-01 Kumar.2008-03-01 Working capital is commonly understood as the fund needed to meet the day to day expenses of an enterprise A finance manager finds that the funds for meeting these expenses get blocked in current assets He therefore looks for liquidity support in net working capital NWC which is equivalent to the excess of current assets over current liabilities A banker also looks at the size of NWC as the long term stake of the business in funding the current assets But for a production manager liquidity is synonymous to uninterrupted supply of material inputs to the production lines Similarly for a marketing manager if there is no production his marketing outlets dry up despite demand in the market While the finance manager discourages overstocking of inventory the production manager and the marketing manager dread of being out of stock In this conflict the goal of the organisation often takes a back seat This book aims at resolving these conflicts by adopting a techno financial approach to working capital management In the previous edition a full chapter on Service Business Risk Analysis and Working Capital Assessment was introduced to understand the nature of service business and the risks associated with it followed by developing a model for assessment of working capital requirement Whereas in the Fourth Edition a new chapter on Technological Progress Innovations and Startups A New Financing Methodology has been introduced to fill a long felt gap in financing of emerging industries Besides the book is revised and updated extensively by incorporating the current researches in the field particular mention can be made of Cash pooling system Bullwhip effect and newer approaches to inventory recording system Throughout the book every concept is presented with worked out examples and case studies for easy comprehension of the subject The book is primarily addressed to postgraduate students majoring in Finance and to those pursuing professional courses in Accounts CA and Cost Accounting ICWA The book will also be very useful for practising finance executives risk managers and also purchase materials managers TARGET AUDIENCE o MBA Finance o CA Construction Project Management: Jha, Construction Project Management deals with different facets and ICWA Aspirants of construction management emphasizing the basic concepts that any engineering student is supposed to know The book Treatise on Micro, Small and Medium features computer applications Primavera and MS Project used to expla Enterprises Rajeev Babel, 2021-09-20 Highlights Practical insights into the provisions applicable to MSMEs in India Covers upto date MSME Act 2006 Coir Industry Act 1953 Khadi and Village Industries Commission Act 1956 MSME Schemes PMEGP CGTSME ISEC MPDA SFURTI CITUS MCV EMP TIRFSS PMSBY ASPIRE etc RBI Guidelines for Priority Sector and MSME Lending to MSME TReDS Restructuring of Advances and Pre packaged Insolvency Rules Regulations About the Book The book seeks to provide readers with a practical insights into provisions applicable to MSMEs in India This treatise of MSMEs is divided into nine parts consisting of 28 chapters attempting to provide professionals with essential knowledge and tools to understand and undertake the necessary compliances. The book provides the latest position without compromising on

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