

EXECUTIVE SUMMARY

The study's main goal is to investigate the capital management of 'Srinivasa Hair Industries Private Limited' using the annual report from the preceding three years. Along with the comparative balance statements, the budget explains the trend analyses and, as a result, the ratio analyses.

The study's main goal is to investigate the capital management of 'Srinivasa Hair Industries Private Limited' by reviewing the annual report for the previous two years. In addition to the comparative balance statements, the budget explains the trend analyses and thus the ratio analyses.

Capital refers to funds required for short-term needs such as wage payment and other daily expenses. The aim of asset handling is to make sure; the firm can continue to operate with enough income to cover both maturing market period debt and upcoming operational expenses. Inventory management, receivable management, cash management, and payable management are the primary concerns of capital.

The study included a few personal interviews with corporate financial heads as well as observation methods. Annual reports for companies were being evaluated, and dealing capital management was being analysed as a result. The convenience sampling technique was used to achieve the study's goal.

The study showed that the corporate capital has increased because the current asset is equal to the current liabilities.