CONTENTS

Chapter		Particulars	Page No.
DECLARATIO			
	CERTIFICATE ACKNOWLEDGEMENT		
	LIST		
	LIST	OF CHARTS	
I	RESEARCH METHODOLOGY		1 - 6
	1.1	Introduction	
	1.2	Statement of the Problem	
	1.3	Objectives of the Study	
	1.4	Scope	
	1.5	<u>•</u>	
	1.6		
	1.7	Chapter Scheme	
11	PROFILE OF THE SHETKARI SAHAKARI TAMBAKHU KHAREDI VIKRI SANGH LTD.,		7 - 25
	KOL		
	2.1	Introduction	
	2.2	Aims and Objectives	
	2.3		
	2.4	Initial Capital	
	2.5	Location	
	2.6	Members	
	2.7	Organisational Set Up	
	2.8	Branch Net Work	
	2.9	Financial Position	
	2.10	Sales	
	2.11	Profit and Losses	
m	COLLECTION OF DATA		26 - 46
	3.1	Introduction	
	3.2	Definition of Financial Management	
	3.3	Scope of financial Management	
	3.4	Source of Information	
	3.5	Nature of Data	
	3.6	Re-arrangement of Data	

IV	ANAI	LYSIS AND INTERPRETATION OF	47 - 87	
	DATA	A - RATIO ANALYSIS		
	4.1	Analysis and Interpretation of Financial		
		Statements		
	4.2	Objectives of Analysis And Interpretation		
	4.3	Tools of Financial Analysis		
	4.4	Ratio Analysis		
		I. Liquidity Ratios:		
		1) Current Ratio		
		2) Liquid Ratio		
		3) Cash-Position Ratio		
		II. Leverage Ratios:		
		1) Debt-to-Equity Ratio		
		2) Proprietary Ratio		
		3) Fixed Assets to Net-Worth Ratio		
		4) Interest Coverage Ratio		
		III. Activity Ratios:		
		1) Debtors Turnover Ratio		
		2) Fixed Assets Turnover Ratio		
		3) Total Assets Turnover Ratio		
		IV. Profitability Ratios:		
		1) Net Profit Ratio		
		2) Return on Net Worth Ratio		
v	ANA	LYSIS AND INTERPRETATION OF	88 - 110	
	DAT	A – FUNDS FLOW STATEMENT		
	5.1	Introduction		
	5.2	Nature and Meaning of Funds		
	5.3	Concept of Flow		
	5.4	Funds Flow Statement		
	5.5	Definitions of Funds Flow Statement		
	5.6	Purposes of Funds flow Statement		
	5.7	Use, Significance of Funds Flow Statement		
	5.8	Limitations of Funds Flow Statement		
	5.9	Procedure for Preparing Funds Flow		
		Statement		
	5.10	Preparation of Funds Flow Statement		
VI	SUM	SUMMARY AND CONCLUSIONS		
	BIBL	JOGRAPHY	120 - 121	