CONTENTS

Page
•
1-19
20-34

III	0	35-50
	Bharati Co-operative Spinning Mills Ltd, Tasgaon	
3.1	Introduction	
3.2	Meaning and Definition	
3.3	Functions of Financial Management	
3.4	Objectives of Financial Management	
3.5	Techniques of Financial Management	
3.6	Techniques of Analysis	
3.7	Capital Budgeting	
3.8	Working Capital Management	
3.9	Capital Structure	
3.10	Cost of Capital	
IV	Strength and Weaknesses of the Spinning Mill	51-57
4.1	Introduction	
4.2	The Strength of the Spinning Mill	
4.3	Weaknesses of the Spinning Mill	•
4.4	Conclusion	
\mathbf{V}	Analytical Study of Financial Management of	58-85
	Swami Ramanand Bharati Co-operative	
	Spinning Mills Ltd, Tasgaon	
5.1	Introduction	
5.2	Financial Statement Analysis	
5.3	Registration of the Mill	
5.4	Sales Position	
5.5	Profit Position	
5.6	Capacity Utilization	
5.7	Avarage Spindle Utilization	٠
5.8	Working Capital Management	
5.9	Production Perfomance	

	ANNEXTURE	98
	BIBLIOGRAPHY	96-97
7.3	Suggestions	
7.2	Conclusions of Key Results Areas	
7.1	Introduction	
VII	Conclusions and Suggestions	91-95
6.12	Professional Management	
6.11	Awards and Rewards	
6.10	Inter-firm Comparison	
6.9	Hank Yarn Obligation	
6.8	Capital Structure	4
6.7	Working Capital Requirement	
6.6	Introl Audit and Control System	
6.5	Net Working Results	
6.4	Sales Perfomance	
6.3	Production Performance	
6.2	Capacity Utilization	
6.1	Introduction	30 70
VI	Summary	86-90
3.10	Enquirity 1 obtains of otto-content	
5.16	Liquidity Position of SRBCSMLT	
5.15	Government Schemes for Spinning Mills	
5.14	Inter-firm comparison	
5.12	Weighted Average Cost of Capital Hank Yarn Obligation	
5.11	Capital Structure Weighted Average Cost of Capital	
5.10	Electricity Consumption	