



A PROJECT REPORT ON

“A STUDY ON CASH MANAGEMENT WITH SPECIAL  
REFERENCE TO SKY AGRO PVT. LTD. COMPANY, BARAMATI”

**In partial of the requirement for the award of  
Master Degree in Commerce**

**Submitted by**

**Mrs. POOJA SANJAY PISE**

**Roll No – 15404**

**PRN No. – 12213215261**

**Submitted to,**

Under Guidance

Prof. Dinesh S. Gore

(M.com. M.Phil., SET, NET)

To,

The Principal,

**Anekant Education Society's**

**Tuljaram Chaturchand College, Baramati-413102, Pune.**

Academic year 2022-2023.





College with excellence at par

Dr. Chandrashekhar V. Murumkar  
PRINCIPAL

Life Time Achievement Awardee

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॥ सिद्धिरनेकान्तात् ॥

Anekant Education Society's

# TULJARAM CHATURCHAND COLLEGE

of Arts, Science and Commerce, Baramati, 413102

(Autonomous Institute)

Religious Minority Institute

NAAC Reaccredited 'A+', CGPA 3.55

• ISO - 9001 - 2015 Certified

• DST FIST 'O' Level

• DBT - Star College Scheme

• Green Audit Certified

• UGC - CPE Status

• UGC - B. Voc. Programme

• Best College Awardee-SPPU

• Best Principal Awardee-SPPU

Affiliated to Savitribai Phule Pune University (Formerly University of Pune) (Id No.PU/PN/ASC/016/1962) Univ. College Code No. 032, HSC Board Code No.J 11.02.001(1976-77)

Ref. No. AES/TCC/\_\_\_\_\_

Date :-

## Certificate

This is to certify that Mr./Mrs. Pise Pooja Sanjay

Class M.Com-II Semester IV Division A has successfully completed

the project entitled "A study on Cash Management with special  
Reference To sky Ageo Pvt. Ltd. Company Baramati."

----- during the academic year 2022-23 as a partial fulfillment for  
award of the degree 'Master of Commerce' and submitted to Tuljaram Chaturchand College  
of Arts, Science and Commerce, Baramati, Autonomous, affiliated to Savitribai Phule Pune  
University, Pune.

The said project is a result of original project work completed by Mr./Mrs -----  
Prof. Dinesh S. Gore----- under my supervision and guidance in the subject 'Advanced  
Accounting and Taxation' and to the best of my knowledge and belief the work embodied in  
this has not formed earlier the basis for the award of any degree or similar title or any other  
examining body.

Prof. Dinesh S. Gore  
Project Guide

Dr. Janardhan K. Pawar  
Head, Department of Commerce

Internal Examiner  
Name and Signature

External Examiner  
Name and Signature

