



PABX : 0661-2462803

FAX : 0661-2462801

Web: www.nitrkl.ac.in

SCHOOL OF MANAGEMENT, NIT ROURKELA

Register here: <https://tinyurl.com/lvtgovng>

SUMMARY SCHEDULE OF TRAINING

Title: 5 DAYS CASH MANAGEMENT IN TURBULENT TIMES

DAY	THEORY LECTURE (HRS)	ASSIGNMENT & DISCUSSIONS (HRS)	TEST EXAMINATION (HRS)
1	5	0	
2	4	3	
3	7	0	
4	4	3	
5	5	0	2.0
TOTAL (Hours)	25.0	6.0	2.0

The features of the Online Certification Programs

- E-Classroom at comfort and convenience
- E-Access through mobile, Desktop, Laptop with Internet Connection
- Real Time Online Lectures & Chatbot
- E-Interaction with Faculty & other experts
- Video modules for reference
- Practice what you learn with e-certificate and certificate

Dr. D.BAG

Faculty Course Expert & Co-ordinator

nitrsom@gmail.com, 06612462803, what's app: 9437490180,

Facebook: SCHOOLOFMANAGEMENTNTIROURKELA

DETAILED SCHEDULE OF TRAINING

Title: 5 DAYS CASH MANAGEMENT IN TURBULENT TIMES

FACULTY COORDINATOR, DR. D. BAG, NIT ROURKELA, 769008, What's app: 9437490180			
Sl. no	Day		
	DAY 1	March 9	
1	9.30-10.30 AM	e-Inauguration	e- Welcome & e- Address and Importance and the Overview of Cash Management
2	10.30-11.00AM	INTERVAL BREAK	
3	11.00-12.00 AM	Lecture1	Importance of cash IN Turbulent time
4	12.00-1.00 PM	Lecture 2	Treasury management
5	1.00-2.00 PM	INTERVAL	

		BREAK	
6	2.00-3.00 PM	Lecture 3	Analyzing Bank pass book
7	3.00-4.00 PM	Lecture 4	Collections Management
8	4.00-4.15 PM	INTERVAL BREAK	
9	4.15-5.15 PM	Lecture 5	Cash Budget
	DAY 2	March 10	Fund in-Flow
10	9.00-10.00 AM	Lecture 6	Cash Short fall Planning
11	10.00-11.00 AM	Lecture 7	Tax Claims and Loss Carry Forward
12	11.00-12.00 AM	Lecture 8	Reserves, Apportioning & Compliance
13	12.00-1.00 PM	Lecture 9	Maturity Management
	1.00-2.00 PM	INTERVAL BREAK	
14	2.00-3.00 PM	Assignment i	Case Assignment I Presentation by registered Participants
15	3.00-4.00 PM	Assignment I	Case Assignment I Presentation by registered Participants
16	4.00-4.15 PM	Assignment I	Case Assignment I Presentation by registered Participants
17	4.15-5.15 PM	Lecture 10	Asset, Liabilities and mismatches
	DAY 3	March 11	External & Off-balance sheet Risks
19	9.00-10.00 AM	Lecture 11	Vendor Risk Management
20	10.00-11.00AM	Lecture 12	Exchange rate risk
21	11.00-12.00 AM	Lecture 13	Interest Rate Risk
22	12.00-1.00 PM	Lecture 14	INTERVAL BREAK
	1.00-2.00 PM	INTERVAL BREAK	
23	2.00-3.00 PM	Lecture 15	Market Risk
24	3.00-4.00 PM	Lecture 16	Operational Risks
	4.00-4.15 PM	INTERVAL BREAK	
25	4.15-5.15 PM	Lecture 17	Legal Risks
			Negotiation
26	DAY 4	March 12	ASSIGNMENT & PRESENTATION
	9.00-10.00 AM	Assignment II	Case Assignment II Presentation by registered Participants
27	10.00-11.00AM	Assignment II	Case Assignment II Presentation by registered Participants
28	11.00-12.00 AM	Assignment II	Case Assignment II Presentation by registered Participants
29	12.00-1.00 PM	Lecture 18	Ratio analysis

30	1.00-2.00 PM	INTERVAL BREAK	
31	2.00-3.00 PM	Lecture 19	Operating Margin analysis
32	3.00-4.00 PM	Lecture 20	Marginal Cost of Funds
	4.00-4.15 PM	INTERVAL BREAK	
33	4.15-5.15 PM	Lecture 21	Revolving & Overdrafts
34	Day 5 :	March 13	Customer Risk Management
35	9.00-10.00 AM	Lecture 22	Netting and Pooling
36	10.00-11.00AM	Lecture 23	Fixing Limits
37	11.00-12.00 AM	Lecture 24	Control, Monitoring and Evaluation
	3.15-5.15 PM	ONLINE Test (MS TEAM)	2 HOUR - COMPREHENSIVE TEST FOR COMPLETE SYLLABUS
	5.15-6.00PM	Curtain Fall	Vote of Thanks to delegates

Note: In no circumstances, the FEEs paid Rs. 1180/-, in whole or part will be refunded to the delegate. Voice attendance on all 5 days is compulsory.