

CASH MANAGEMENT IN TURBULENT TIMES



March, 9 - 13, 2021

SCOPE OF THE COURSE

This Cash Management training course aims to enable participants to achieve the following objectives:

- the basic concepts of cash management to enhance organization's cash and maximize its investment returns

- Recognize the roles, responsibilities, tools associated with cash management, including industry best practices

- Improve financial management skills in managing cash assets and cash liabilities, liquidity.

- Highlight the various types of risks, namely interest, exchange, credit and commodity pricing risks

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 Lecturer & Chabot
- E-Interaction with Faculty & other experts
- Video modules for reference
- Practice what you learn with e-certificate and certificate.
- **Case Assignment Presentation by Participants**
- **2 HOUR - COMPREHENSIVE TEST FOR COMPLETE SYLLABUS**

COURSE CONTENTS

Establishing the need for cash management

- role and functions of a cash management function
- Asset and Liabilities Gaps
- Collection & settlement
- Corporate financial planning
- Liability management techniques
- Asset management techniques
- Market risk
- Interest Rate Risk
- Exchange rate risk
- Supplier Credit risks
- Customer Credit risks
- Operational risks & Interruptions
- Legal Risks
- Negotiation with Suppliers
- Negotiation with Customers
- cash flow statements and cash forecasts
- the use of ratio analysis

FACULTY

The course will be offered by the faculty members of NIT Rourkela. Experts from other institutions could be engaged.

REGISTRATION AND FEE PARTICULARS

The registration link of google forms is available at NITRSOM Facebook and is also given here. (<https://tinyurl.com/1tvgovng>)

The participants can apply online by remitting the fees of Rs. 1180/- (One Thousand One Hundred & Eighty Only). "Continuing Education, NIT, Rourkela" SBI Account No. 1013895784, payable at SBI, NIT Branch, Rourkela-8 (Code-SBIIN00002109) in Rourkela on or before 13th March 2021.

The participants will be intimated the e-mail link to the e-class room & password before the start of lectures.

Voice attendance on all 5 days is compulsory.

In no circumstances, the FEEs in whole or part will be refunded to the delegate.

Dr. D.BAG

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Rourkela-769008.

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9437490180, Facebook: SCHOOL OF
MANAGEMENT, ROURKELA

e-REGISTRATION FORM

(register here:

<https://tinyurl.com/1tvgovng>)

e-Training on CASH Management in Turbulent Times March 09-13 (INR 1180/-)

REGISTRATION FOR CASH MANAGEMENT IN TURBULENT TIMES

VIEW DETAILED SCHEDULE HERE <https://www.nitrkl.ac.in>

Short answer text

LAST NAME *

Short answer text

MIDDLE NAME

Short answer text

First name *

Short answer text

OCCUPATION *

☐ SERVICE

☐ BUSINESS

IRBULENT TIMES DECEMBER 22-26, 2021 ☆

Questions Res

Your E-MAIL Id to receive the e-certificate (Hard copy)

Short answer text

DECLARATION : I am authorised by my sponsor (or myself) to attend the e-course titled CASH MANAGEMENT IN TURBULENT TIMES to understand and agree to the terms of the registration fee of INR 1180/- by me, in no circumstances, the cash will be refunded. My attendance is compulsory. I agree to provide voice and video recording of the course. I have access to internet and audio/video device.

1. Fees: 1180.00
5. Special Request to the Instructor (If Any):

6. what's app:

ABOUT CASH MANAGEMENT

Cash management puts a strong emphasis on the importance of measurement, control and day to day management of cash inflows and outflows from the organization. The goal is to highlight the rigor of evolution in applications of fundamental and theoretical principles.

e-Training Certification Course
on
Cash Management in Turbulent Times
March 09-13, 2021

COORDINATOR
Dr. D. BAG

School of Management
National Institute of Technology
Rourkela-769008.



Experts are drawn from :NIT Rourkela,
IMT Nagpur, CUJ Ranchi, Vijyanagar

University, Bellary.

Dear all,

you are cordially invited and requested to attend the e-course on CASH MANAGEMENT in Turbulent times to be held at School of Management from MARCH 09 - 13, 2021. Industry delegates and professionals are encouraged to obtain Importance of cash for running their business.

regards

dbag
co-ordinator
06612462803, 9437490180

