

SHORT TERM e-TRAINING COURSE

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.

COURSE CONTENTS

Establishing the need for cash management

- role and scope of cash management
- Market & sources of volatility
- role and functions of a cash management function
- Asset and Liabilities Gaps
- Collection & settlement
- Corporate financial planning
- Liability management techniques

Asset management techniques

Reserve Recognition

Cash Less & Off-balance sheet activities

- 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
- Borrowing sources and Marginal Costs
- Netting and pooling concepts

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 online fees of Rs. 1180/- (One Thousand One Hundred & Eighty Only). "Continuing Education, NIT, Rourkela" SBI Account No. payable at SBI, NIT Branch, Rourkela-8 (Code-SBIIN00002109) in Rourkela on or before 09th 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.

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on

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e-REGISTRATION FORM

(register here: <https://tinyurl.com/1tvgovng>)

1. First Name:
2. Last Name:
3. Middle Name:
3. Organization:
4. Fees:
5. Special Request (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.

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COORDINATOR
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