



Gujarat Technological University

(Accredited with A+ Grade by NAAC)

Graduate School of Management Studies

Report on “Working Capital & Inventory Management”

1. Title of Event : Working Capital & Inventory Management

2. Type of Event: Expert Session

3. Date, Time and Venue of the Event :

Date : 3RD MAY 2024

Time : 3:00 PM TO 5:00 PM

Venue : 03 , GSMS, Academic Block 4, GTU,
Chandkheda,Ahmedabad.

4. Description of Event (Objective/Rationale to organize the event)

On 3RD May , 2024 , GSMS GTU organized an expert session for 2nd semester MBA students . The expert has qualification of Ph.D, M.Phil, FCMA, MBA, LLB.

The session commenced with an overview of assets and liabilities and their types, working capital, and working capital management.

The expert gave knowledge about working capital management and the significance of working capital management and gave real-life examples of how to implement working capital management.

Working capital, also known as net working capital, is the difference between a company's current assets (such as cash, accounts receivable, and inventory) and its current liabilities (such as accounts payable, short-term debt, and accrued expenses). It represents the liquid resources a business has available to fund its day-to-day operations and meet its short-term financial obligations. Proper management of working capital is crucial for maintaining a company's financial stability, liquidity, and overall operational efficiency.

The working capital formula is:

Working Capital = Current Assets – Current Liabilities



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Working capital management is a business strategy designed to manage a company's working capital. Working capital management is tradeoff between liquidity and profitability. Effective working capital management is a critical component of financial management that ensures a business has sufficient funds to cover its short-term operational expenses and obligations. This comprehensive report will explore the key aspects of working capital management, including its introduction, components, importance, strategies, and the specific areas of cash flow, inventory, and accounts receivable/payable management.

Expert covered the calculation part of working capital management.

1. Raw material conversion period
2. Work in progress conversion period
3. Finished goods conversion period
4. Receivable conversion period
5. Payable conversion period
6. Operating cycle
7. Brief introduction about inventory management

The expert session was educational and interactive to students, simplified, easy understandable examples that very helpful to all students. We extend our gratitude to the speaker for insightful information, making this session a memorable and enriching experience for all participants.

5. Name of experts : Dr. Ismail Bootwala

6. List and number of Participants (Attendance sheet with Signature)



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7. Geotag Photographs of the Event





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8. Brochure or Flyer of the Event



Graduate School of Management Studies (GSMS)

Gujarat Technological University (GTU)

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Expert Session

on

Working Capital & Inventory Management



Eminent Speaker

Dr. Ismail Bootwala

Ph.D, M.Phil, FCMA, MBA, LLB

Date: 03 May, 2024

Time: 03:00PM to 05:00PM

Venue: Class Room No.: 03

Invitee

Dr. Pankajray Patel
Director - GSMS

Coordinator

Ms. Medha Vyas
Asst. Prof. - GSMS

Locate us @ : GSMS, Academic Block-4, GTU Campus, Visat Gandhinagar Highway, Chandkheda, Ahmedabad Gujarat

→      @gsmsgtu ←



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9. Feedback of the Event

The expert session is very helpful to students. Session was interactive and has positive environment in class room. Students are very grateful to expert for this level of information.

10. Social Media Post



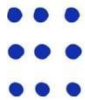


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gsmsgtu An expert session was conducted by Dr. Ismail Bootwala on 3rd May 2024. The sess... more

19 hours ago