

## BIBLIOGRAPHY

## BOOKS

- Agrawal, N.K., Management of Working Capital, New Delhi: Sterling Publishers Pvt.Ltd., 1983.
- Agrawal N.P., Analysis of Financial Statements, National Publishing House, 1982.
- Agrawal R.C., State Enterprises in India, Ahmadabad : Chaitanya Publishing House, 1961.
- Archer, Stephen H. and D'Ambrosio, Charles A., Business Finance-Theory and Management, New York : The Macmillan Co., 1972.
- Bairathi, Subhash, Management of Working Capital in Public Enterprises, Jaipur : Pointer Publishers, 1993.
- Baker, John C. and Mallott, D.W., Introduction to Corporate Finance, New York : McGraw Hill Book Company, 1936.
- Bannerjee, Bhabatosh, Cash Management, The World Press Private Ltd., 1982.
- Bardia, S.C., Working Capital Management, Jaipur : Pointer Publishers, 1988.
- Bari, R.R., Cash Planning and Management, Delhi : Triveni Publications, 1980.
- Bari, R.R., Selected Readings in Cash Management, Delhi : Triveni Publications, 1981.
- Beraneck, William, Working Capital Management, California : Wadsworth Publishing Company Inc., 1966.
- Bhattacharya, S.K., Raghavachari, M. and Singh, A.K., Determinants of Effective Working Capital Management- A Discriminant Analysis Approach, Mimeograph, Ahmadabad : Indian Institute of Management, 1976.
- Bierman, Harold Jr., Financial Policy Decisions, London : The Macmillan Company, 1970.
- Block, Stanley B. and Geoofferey A. Hirt, Foundations of Financial Management, Homewood : Richard D.Irwin Inc., 1978

- Bolten, S.E., Managerial Finance, Boston : Houghton Mitting Co., 1976.
- Bradley, Joseph F., Administrative Financial Management, Hinsdale : The Dryden Press, Illinois, 1978.
- Brandt, Louis, K., Analysis for Financial Management, New Jersey : Prentice-Hall Inc., Englewood Cliffs, 1971.
- Brittle, Robert L., Introduction to Business Statistics, London : Addison-Wesley Publishing Company, 1977.
- Brosky, John J., The Implicit Cost of Trade Credit and Theory of Optimal Terms of Sale, New York : Credit Research Foundation, 1969.
- Buchan, Joseph and Koenigsberg, Ernest, Scientific Inventory Management, New Delhi : Prentice-Hall of India Pvt.Ltd., 1966.
- Chaddam R.S., Inventory Management in India, Bombay : Allied Publishers, 1971.
- Chakraborty, P., Credit Management in Public Sector- Some Issues, Commerce Pamphlet, 1980.
- Chandra, Prasanna, Financial Management-Theory and Practice, New Delhi : Tata McGraw-Hill Publishing Company, 1989.
- Choudhary, A.B., Analysis and Interpretation of Financial Statements through Financial Ratios, Orient Longman, 1970.
- Cohen, Jerome B. and Robbins, Sidney M., The Financial Manager, New York : Harper and Row Publishers, 1966.
- Colin, Park and Gladson, John W., Working Capital, New York : Macmillian Company, 1963.
- Cook, C.R., Credit Policies - Impact on Sales, Profits, Cost Management, Canada : H. Ontario, 1963.
- Curran, Ward S., Principles of Financial Management, New York McGraw-Hill Book Company, 1970.
- Dewing, A.S., The Financial Policy of Corporations, New York : The Ronald Press Co., 1953.

- Dhar, P.K., Indian Economy: Its growing Dimensions, New Delhi Kalyani Publishers, 1996.
- Donaldson, E.F., Corporate Finance, New York:Ronald Press Co. 1957.
- Ettinger, Richard P. and Goliep David, E., Credits and Collections, New York : Prentice-Hall, 1962.
- Fees, P.C., The Working Capital Concept, Accounting Theory: Text and Readings, L.D. McCullers and R.G Schroeder, John Willey and Sons, 1978.
- Firth, Michael, Management of Working Capital, Macmillan Press Ltd., 1976.
- Flink, Salomon J. and Grunewald, Donald, Managerial Finance, New York : John Wiley and Sons Inc., 1969.
- Gerstenberg, Charles, Financial Organisation and Management of Business, Bombay : Asia Publishing House, 1960.
- Gitman, Lawrence J., Principles of Managerial Finance, New York : Harper and Row Publishers, 1974.
- Gupta, S.P., Statistical Methods, New Delhi : Sultan Chand Publishers, 1984.
- Guthmann, Henry G. and Dougall, Herbert E., Corporate Financial Policy, New York : Prentice-Hall, 1959.
- Guthmann, Harry G., Analysis of Financial Statements, New Delhi : Prentice-Hall of India Pvt.Ltd., 1968.
- Helfert, Erich, Techniques of Financial Analysis, Homewood : Dow Jones-Irwin Inc., 1972.
- Hill, Roger W. Jr., Cash Management Techniques, New York : American Management Association Inc., 1970.
- Howard, B.B. and Upton, M., Introduction to Business Finance, New York : Hill Book Co., Inc., 1953.
- Howard, Leslie R., Working Capital - Its Management and Control, London : Macdonald and Even Ltd., 1971.
- Hunt, Alfred L., Corporate Cash Management, New York :Amacom, 1978.

Hutson, Thomas Guybon and Butterworth, John, Management of Trade Credit, London : Gower Press, 1971.

Jain, Praveen Kumar, Management of Working Capital, Jaipur : RBSA Publishers, 1993.

Jain, Ravi K., Working Capital Management of State Enterprises in India, Jaipur : National Publishing House, 1988.

Johnson, Robert W., Financial Management, Boston : Allyn and Bacon Inc., 1971.

Joy, Maurice O., Introduction to Financial Management, Homewood : Richard D. Irwin Inc., 1977.

Kennedy, Ralph D. and Mc Mullen, Stewart Y., Financial Statements-Form, Analysis and Interpretation, Illinois : Richard D. Irwin Inc., 1968.

Kent, Raymond P., Corporate Financial Management, Illinois : Richard D Irwin, 1960.

Khan, M.Y. and Jain, P.K., Financial Management, Tata McGraw Hill Publishing Company Ltd., 1983.

Kulkarni, P.V., Financial Management, New Delhi : Himalaya Publishing House, 1983.

Kulkarni, V.B., History of the Indian Cotton Textile Industry Sponsored by the Millowners' Association, Bombay, 1979.

Kuchhal, S.C., Corporate Finance-Principles and Problems, Allahabad : Chaitanya Publishing House, 1976.

Kuchhal, S.C., Financial Management : An Analytical and Conceptual Approach, Allahabad : Chaitanya Publishing House, 1992.

Leadbeater, S.R.B., The Politics of Textiles : The Indian Cotton Mill Industry and Legacy of Swadeshi, 1900-1985, New Delhi : Sage Publicatios, 1993.

Levin, Richard L., Statistics for Management, New Delhi : Prentice-Hall of India Pvt.Ltd., 1979.

Lincoln, Edmond E., Applied Business Finance, New York : McGraw Hill, 1929.

- + Mallya, N.N., Public Enterprise in India, Delhi : National Publishing House, 1971.
- + Mathur, B.P., Public Enterprises in Perspective, Bombay : Orient Longman Ltd., 1973.
- Mead, Edward S., Corporate Finance, New York:Appleton Century Company, 1933.
- Mehta, Dileep, R., Working Capital Management, New Jersey : Prentice-Hall Inc., Englewood Cliffs, 1974.
- + Mehta, Makrand, The Ahmadabad Cotton Textile Industry: Genesis and Growth, Ahmadabad : New Order Book Co., 1982.
- + Misra, Sanjiv, India's Textile Sector : A Policy Analysis, New Delhi : Sage Publications, 1993.
- Mishra, R.K., Problems of Working Capital, Bombay : Somaiya Publications Pvt.Ltd., 1975.
- Mohan Reddy, P., Management of Working Capital, Jaipur : Printwell, 1991.
- + Mohota, R.D., Textile Industry and Modernisation, Bombay : Current Book House, 1976.
- Murthy, Varanasi S., Techniques of Financial Management, Bombay : Sindhu Publications Pvt.Ltd., 1973.
- Myer, John N., Financial Statement Analysis, New Delhi : Prentice-Hall of India Pvt.Ltd., 1972.
- Nagar, K.N., Basic Elements of Statistics, New Delhi : Meenakshi Prakashan, 1974.
- + Narasimha Rao, Y., Financing of Cotton Textile Industry in India, New Delhi : Ashish Publishing House, 1994.
- National Association of Accountants, Cash Flow Analysis for Managerial Control, Research Report No. 38, New York, 1961
- National Council of Applied Economic Research, Structure of Working Capital, New Delhi, 1966.
- + Om Prakash, The Theory and Working of State Corporations, Patwardhan, Orient Longman Ltd., London, 1971.

- Orgler, Y.E., Cash Management: Methods and Models, Colifornia  
Wordsworth Publishing Co., Inc. Betmont, 1970.
- Pandey, I.M., Financial Management, New Delhi : Vikas  
Publishing House Pvt.Ltd., 1983.
- Park, Colin and Gladson, John W., Working Capital, New York :  
Macmillan Company, 1963.
- † Prasad, G. and Rao, K.V., Financial Management in Public  
Sector Enterprises, New Delhi : Ashish Publishing House,  
1989.
- Ramamoorthy, V.E., Working Capital Management, Madras :  
Institute for Financial Management and Research, 1976.
- † Ramanadhan, V.V., Economy of Andhra Pradesh, Bombay : Asia  
Publishing House, 1959.
- † Ramanadhan, V.V., The Finances of Public Enterprises,  
Bombay : Asia Publishing House, 1963.
- † Rao, K.R., Working Capital Planning and Control in Public  
Enterprises in India, New Delhi : Rajani Printers, 1985.
- † Rao, K.V., Management of Working Capital in Public  
Enterprises, New Delhi : Deep & Deep Publications, 1990.
- Richard Homonoff and David, Wiley Mullins, Jr., Cash  
Management - An Inventory Control Limit Approach,  
Toronto : D.C. Health and Company, 1975.
- † Sastry, D.U., The Cotton Mill Industry in India, Delhi :  
Oxford University Press, 1984.
- Schall, Lawrence D. and Haley, Charles W., Introduction to  
Financial Management, New Delhi : Tata McGraw-Hill  
Publishng Company Ltd., 1977.
- Sen, A.K., Working Capital in the Indian Economy - A  
Conceptual Framework and some estimates in Pricing and  
Fiscal Policies, edited by A.N. Rosenstein Rodan; London  
George Allen and Unwin Ltd., 1964.
- † Sharma, B.S., Financial Planning in Indian Public Sector- A  
Management Approach, New Delhi : Vikash Publishing House,  
1974.

- Singh, S.P, and Singh, S., Financial Analysis for Credit Management in Banks, New Delhi : Vikas Publishing House Pvt.Ltd., 1983.
- + Sinha, D.K., Working of Public Corporations in India, Allahabad : Lokbharati Publications, 1966.
- Smith, K.V., Management of Working Capital, New Delhi : West Publishing Company, 1974.
- Solomon, Ezra., The Theory of Financial Management, New York Columbia University Press, 1969.
- Solomon, Ezra and Pringle, John J., An Introduction to Financial Management, New Delhi : Prentice-Hall of India Pvt.Ltd., 1978.
- Srivastaya, R.M., Essentials of Business Finance, Bombay : Himalaya Publishing House, 1986.
- Stancill, Jr. James McN., The Management of Working Capital, London : Intext Educational Publishers, 1971.
- + Tandon, B.B. and Kaur, Kulwinder, Indian Economic Problems, New Delhi : S. Chand and Co. Pvt.Ltd., 1987.
- Van Horne, James C., Financial Management and Policy, New Delhi : Prentice-Hall of India Pvt.Ltd., 1983.
- Verma, Harbans Lal, Management of Working Capital, New Delhi : Deep & Deep Publications, 1989.
- Walker, E.W., Essentials of Financial Management, New Delhi : Prentice-Hall of India Pvt.Ltd., 1974.
- Wessel, Robert,H., Principles of Financial Analysis : A Study of Financial Management, New York : The Macmillan Company, 1961.



## DOCTORAL DISSERTATIONS

- Agarwal, Nisha, "Management of Working Capital : A Study of Selected Paper Manufacturing Units in India." Diss. Meerut University, 1986.
- Bardia, Subash Chand, "Working Capital Management of Iron and Steel Industry in India." Diss. Rajasthan University, 1986.
- Gupta, Kamal Kumar, "Working Capital Management of Fertiliser Industry in India." Diss. Rajasthan University, 1989.
- Gupta, Raj Pal, "Working Capital Management in Public Limited Companies of Paper Industries of Haryana and Madhya Pradesh." Diss. Jiwaji Univerisity, 1988.
- Gupta, Shailender Kumar, "Working Capital Management in Electronic, T.V. Manufacturing Companies in India." Diss. Rajasthan University, 1989.
- Jaimini, Nandini, "Working Capital Management of Textile Industry in Rajasthan." Diss. Rajasthan University, 1989.
- Janardhana Rao, K. Venkat, "Working Capital Management in Small Scale Industrial Units : A Study of Selected Units in A.P." Diss. Kakatiya University, 1989.
- Jindal, Surendra Kumar, "Working Capital Management in Scooter Manufacturing Companies in India." Diss. Rajasthan University, 1986.
- Panda, Ghana Shyam, "Working Capital in Small Manufacturing Companies in Orissa." Diss. Sambalpur University, 1980.
- Pradhan, Radhe Shyam, "Working Capital Management in Nepalese Public Corporations." Diss. University of Delhi, 1986.
- Ramakrishna Rao, A., "Working Capital Management of Small Scale Industry : A Case study in a Simultaneous Multiple objective framework." Diss. IIT, Kharagpur, 1989.
- Shah, Chandra Kant, "Working Capital Management of Drugs and Pharmaceutical Industry in India." Diss. Rajasthan University, 1989.

- Sharma, Narendra Kumar, "Working Capital Management in the Textile Industry in Private Corporate Sector in Rajasthan : With Special Reference to Credit Planning by Banks." Diss. Rajasthan Univeristy, 1986.
- Sharma, Om Prakash, "Working Capital Management of Zinc Industry in India." Diss. Rajasthan University, 1989.
- Sharma, Ramesh Chandra, "Working Capital Management of Bearing Industry in India." Diss. Rajasthan University, 1989.
- Sharma, A.K., "Management of Working Capital in State Level Corporations of Haryana." Diss. Agra University, 1989.
- Sharma, Shashi Kant, "Working Capital Management in Tobacco Industry in India." Diss. Rajasthan Univeristy, 1987.
- Singh, Kapil Dev, "Working Capital Management in Public Enterprises in India : A Case Study." Diss. Banaras Hindu University, 1987.
- Singh, Shri Pal, "Management of Working Capital in Public Sector Enterprises of Haryana ." Diss. Kurukshetra University, 1986.
- Singhal, Devendra Kumar, "Management of Working Capital : A Case study of Modi Steels, Modinagar". Diss. Meerut University, 1989.
- Tambi, Pooran Chand, "Management of Working Capital in State Electricity Boards of India : A Case study of Selected Boards." Diss. Rajasthan University, 1989.
- Vaish, Prakash Narain, "Management of Working Capital in Cotton Textile Industry of M.P." Diss. Jiwaji University, 1980.

## ARTICLES IN PERIODICALS

- Banerjee, Debasish, Hazra, Manash Kumar and Sur, Debasish, "Working Capital Management - An overview of Tobacco Companies", Southern Economist, Vol.33, No.1, May 1, 1994.
- Bhaktavatsala Rao, C., "Materials in Competitive Strategy", Decision, Vol.19, No.2, April-June, 1992.
- Daniel, G. and Viyyanna Rao, K., "Materials Management in APSRTC", The Journal of IPE, Vol.13, No.2, 1990.
- Das, P.K., "Working Capital Management in the Public Sector Undertakings in India - A case study", The Management Accountant, Dec., 1993.
- Garg, R.K., "Managing Working Capital in a Manufacturing Organisation", Vikalpa, Vol.22, No.4, Oct-Dec., 1997.
- Ghatak, Anjan Kumar and Mookherjee, Rathindra Nath, "Inventory Financing in ACC Ltd.", The Management Accountant, July, 1996.
- Gupta, N.C., "Cotton Textile Industry : An Appraisal", Productivity, Vol.32, No.2, July-Sept, 1991.
- Jain, P.K., and Kumar, Manoj, "Working Capital Management Practices in India and South East Asia: A Comparative Study", Management & Change, Vol.1, No.1, Dec., 1997.
- Khanddwalla, Pradip N., "What can Financial Institutions do to Prevent Corporate Sickness?", Vikalpa, Vol.13, No.2, April-June, 1988.
- Khatri, B.M., "Working Finance in Atlas Cycle Industries Ltd" Management and Labour Studies, Vol. 15, No. 4, Oct., 1990.
- Mathew, P.V., "Materials Management Organisation in State Transport Undertakings in India", Institute of Public Enterprises Journal, Vol.VI, No.3, July-Sept., 1983.
- Mathew, P.V., "Materials Management in State Transport Undertakings in India : With Special Reference to Kerala State Road Transport Corporation", IPE Journal, July-Sept, 1984.
- Mishra, R.K., "Bank Financing of Working Capital in Public Enterprises", Institute of Public Enterprises Journal, Vol.III, Jan-June, 1980.

- Murali, R.S., "A Financial Management Analysis of Corporate Sickness and Recovery - Some advances in Cash Management Techniques: A Case Study", Journal of Financial Management and Analysis, Vol.6, No.1, Jan-June, 1993.
- Patro, U.N., "Working Capital Management in STUs: With Special Reference to OSRTC", Journal of Transport Management, August, 1992.
- Rajeswara Rao, K., "Working Capital Problems of Public Enterprises", Institute of Public Enterprises Journal, Vol.VI, No.3, July-Sept., 1983.
- Ramakrishna Rao, B., "Materials Management in Heavy Engineering Industry-A Case Study of Bhara Heavy Plate & Vessels Ltd., Visakhapatnam", IPE Journal, Vol.VI, No.1, Jan-Mar, 1983.
- Sharma, K.K. and Agarwal, K., "Working Capital Management in a State Transport Undertaking", Journal of Transport Management, Jan., 1986.
- Sidhu, H.S. and Bhatia, Gurpreet, "Factors Affecting Profitability in Indian Textile Industry", The Indian Economic Journal, Vol.41, No.2,
- Thomas, P.S., "JIT : A Way to get Strategic Results from the Shop Floor", Vikalpa, Vol.13, No.4, Oct-Dec., 1988.