

Date  
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## B. Com Sem IV

### \* Organisation of finance function :-

The organization of the finance function typically involves the following components:

- ① Financial Planning and Analysis (FP&A) -  
Responsible for financial planning, budgeting, forecasting and analysis.
- ② Accounting and Financial Reporting -  
Responsible for financial accounting, financial reporting and compliance with accounting standards and regulatory requirements.
- ③ Treasury and Cash Management -  
Responsible for managing the company's cash, investments and funding requirements.
- ④ Risk Management -  
Responsible for identifying, assessing and mitigating financial risks such as market risk, credit risk, and operational risk.
- ⑤ Internal Audit -  
Responsible for providing independent assurance on the effectiveness of internal controls and risk management processes.