

Date  
21/02/2025

## B. Com Sem IV

### \* Functions of Treasurer :-

- ① Cash Management :-  
Managing the organization's cash flow, including forecasting, budgeting and investing.
- ② funding and financing :-  
Securing funding and financing to support the organization's operations and growth.
- ③ Investment Management :-  
Managing the organization's investments, including stocks, bonds and other securities.
- ④ Assets Management :- It includes arrangement for the acquisition, disposal and insurance of various assets.
- ⑤ Credit Management :- It includes determining the credit worthiness of the customers and arrangement for the collection of credit sales.
- ⑥ Banking Relations :- It includes maintaining banking relations, operating bank account and managing deposits and withdrawals etc.