AN EVALUATION OF THE CASH MANAGEMENT SYSTEM OF UDCORP AND ITS IMPACT ON THE OPERATION OF THE ENTITY

BY

SHAVA SIMBARASHE
STUDENT NUMBER B0520792
SUPERVISOR: MR. N.HOVE

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Abstract
The research used the descriptive survey method in gathering data to meet the objectives of the research. This involved conducting interviews, observation and questionnaires. In the study 12 corporate employees were used as the research objectives. The nonprobability sampling method of judgemental sampling was employed to arrive at the study sample.

The chief objective of the study was to evaluate the cash management system of UDCORP so as to address cash flow problems that have adversely affected the operations of the entity.

The findings of the research were that, cash flow problems are a result of the inefficiency in collecting amounts due from debtors, over reliance from one source or two sources of income and the nature of the clientele base.

Therefore the research recommend the corporate to use the strategic fund management in order to deal with expected cash shortages, considering diversification of its operations, and review the terms of payment by the clients.