

**CASH MANAGEMENT OF SALT TRADING
CORPORATION LIMITED**

A Thesis

**Submitted to
Office of dean
Faculty of management
Tribhuvan University**

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*In partial fulfillment for the requirement of the degree of Master of
Business Studies (M.B.S)*

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RECOMMENDATION

This is to certify that the thesis

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Entitled:

**CASH MANAGEMENT OF SALT TRADING CORPORATION
LIMITED**

has been prepared as approved by this department in the prescribed format of the faculty of management, T.U. This thesis is forwarded for examination.

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and found the thesis to be the original work of the student and written according to the prescribed format. We recommended the thesis to be accepted as partial fulfillment of the requirements for the degree of

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DECLARATION

I hereby declare that the work reported in this thesis entitled 'Cash management of Salt Trading Corporation limited' submitted to Saptagundki Multiple Campus ,Faculty Of Management ,TU is my original work and done in the format as per the requirement of Master's Degree in Business Studies (M.B.S) examination of TU under the guidance and supervision of thesis supervisor Mr.Kapil Dev Subedi. This work has not been published anywhere.

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TABLE OF CONTENTS

LETTER OF RECOMMENDATION

VIVA-VOCE SHEET

DECLARATION

ACKNOWLEDGEMENT

LIST OF TABLES

LIST OF FIGURES

ACRONYMS

CHAPTER - ONE: INTRODUCTION	1-7
1.1 General Background of the Study	1
1.2 Statement of Problem	3
1.3 Research Questions	4
1.4 Objectives of the Study	5
1.5 Limitation of the Study	6
1.6 Organization of the Study	6
CHAPTER - TWO: REVIEW OF LITERATURE	8-35
2.1 Background	8
2.2 Conceptual framework	9
2.3 Review of Literatures	26
2.3.1 Review of Books	27
2.3.2 Review of Related Thesis	30
CHAPTER-THREE: REASERCH METHODOLOGY	36-45
3.1 Introduction	36
3.2 Research Design	37
3.3 Population and Sample	37
3.4 Study Period	39
3.5 Nature and Source of Data	39
3.6 Data Collection Method	39
3.7 Tools and Techniques of Analysis	40

CHAPTER - FOUR: PRESENTATION AND ANALYSIS OF DATA 46-64

4.1	Introduction	46
4.2	Presentation and Analysis of the Data	46
4.3	Ratio Analysis	47
4.4	Statistical Analysis	61
4.5	Major Findings	62

CHAPTER - FIVE: SUMMARY, CONCLUSION AND RECOMMENDAION 65-68

5.1	Summary	65
5.2	Conclusion	66
5.3	Recommendation	67

BIBLIOGRAPHY

APPENDICES

LIST OF TABLE

Table No 4.1	Analysis of Cash Balance of STCL	45
Table No 4.2	Analysis of Cash Turnover	47
Table No 4.3	Account Receivable Turnover of STCL	49
Table No 4.4	Analysis of Current Ratio	50
Table No. 4.5	Cash to Current Assets Ratio	52
Table No 4.6	Cash and Bank to Working Capital	54
Table No 4.7	Calculation of Current Assets to Fix Assets	55
Table No 4.8	Inventory Turnover Ratio	57
Table No 4.9	Cash and Bank to Current Liability Ratio	59
Table No 4.10	Table Correlation Matrix of Study Variables	61

LIST OF FIGURE

Figure No 1.1 Organizational Structure of STCL	4
Figure No 2.1 Baumol's Model for Cash Balance	20
Figure No 2.2 Cost Trade off Boumol's Model	21
Figure No 2.3 Miller – Orr Model	23
Figure No 2.4 Cash Cycle	27
Figure No 4.1 Graphical Presentations between Cash and Bank Balance and Sales	48
Figure No 4.2 Account Receivable Turnover of STCL	50
Figure No. 4.3 Graphical Presentation of Current Ratio	51
Figure No 4.4 Graphical Presentation of Cash and Bank on Current Assets in Percentage	53
Figure No 4.5 Graphical Presentation of Cash to Working Capital	55
Figure No 4.6 Graphical Presentation of Current Assets to Fixed Assets Ratio	56
Figure No 4.7 Presentation of Multiple Bar Diagram of Cost of Goods Sold and Average Inventory	58
Figure No 4.8 Graphical Presentation of Cash and Bank at Current Liability	59

ACRONYMS

A/R	=	Account Receivable
ACP	=	Average Collected Period
B.S	=	Birkam Sambat
CA	=	Current Assets
CCP	=	Cash Conversion Period
CL	=	Current Liabilities
CTR	=	Cash Turnover Ratio
Dep	=	Deprecation
DNPL	=	Dauber Nepal Private Limited.
e.g.	=	For Example
etc.	=	Et cetera
FA	=	Fixed Assets
FC	=	Fixed Cost
FY	=	Fiscal Year
Ltd	=	Limited
MBS	=	Master of Business Studies
MPES	=	Manufacturing public Enterprises
No.	=	Number
NTC	=	Nepal Telecom
P/L A/C	=	Profit and Loss Account
PE	=	Probable Error
Rs.	=	Rupees
RCP	=	Receivable conversion period
RT	=	Receivable Turnover
SD	=	Standard Deviation
SPSS	=	Statistical Package for Social Sciences
STCL	=	Salt Trading Corporation Limited
TA	=	Total Assets
WC	=	Working Capital