

**A STUDY ON WORKING CAPITAL MANAGEMENT OF
DABUR NEPAL PVT. LTD.**

A Thesis

**Submitted by:
JITENDRA YADAV
Nepal Commerce Campus
T.U. Reg. No.:- 7-1-14-49-2003
Campus Roll No.:- 1688/065
Exam Roll No.:- 250692/067**

**Submitted to:
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Faculty of Management
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*In partial fulfillment of the requirement for the Degree of the Master
Of Business Studies (MBS)*

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RECOMMENDATION

This is to certify that the Thesis

Submitted By

JITENDRA YADAV

Entitled

**A STUDY ON WORKING CAPITAL MANAGEMENT OF
DABUR NEPAL PVT. LTD**

has been prepared as approved by this Department in the prescribed format of the Faculty of Management. This thesis is forwarded for examination.

.....

Dr. Sushil Bhakta Mathema

(Head of Research Department & Thesis Supervisor)

.....

.....

(Campus Chief)

.....

Mr. Om Prakash Prasad Yadav

(Thesis Supervisor)

VIVA –VOCE SHEET

We have conducted the viva-voce examination of the thesis presented

By

JITENDRA YADAV

Entitled

**A STUDY ON WORKING CAPITAL MANAGEMENT OF
DABUR NEPAL PVT. LTD.**

And found the thesis to be the original work of the student and written according to the prescribed format. We recommend the thesis to be accepted as partial fulfillment of the requirement for

Master's Degree in Business Studies (MBS)

Viva-Voce Committee

Head, Research Department

Member (Thesis Supervisor)

Member (Thesis Supervisor)

Member (External Expert)

Date:

DECLARATION

I hereby declare that the work reported in this thesis entitled “A STUDY ON WORKING CAPITAL MANAGEMENT ON DABUR NEPAL PVT. LTD” submitted to Office of the Dean, Faculty of Management, Tribhuvan University is my original work. It is done in the form of partial fulfillment of the requirement for the Master’s Degree in Business Studies (MBS) under the supervision of Dr. Sushil Bhakta Mathema and Mr. Om Prakash Prasad Yadav of Nepal Commerce Campus.

.....

JITENDRA YADAV

Researcher

Campus Roll No.:- 1688/065

Exam Roll No.:- 250692/067

T. U Reg. No.:- 7-1-14-49-2003

Nepal Commerce Campus

Date:.....

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.....

JITENDRA YADAV

Date:.....

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ABBREVIATIONS USED

ACP	: Average Collection Period
BOD	: Board of Director
CA	: Current Assets Current
CL	: Current Liabilities
CR	: Current Ratio
CAFA	: Current Assets to Fixed Assets
CBCA	: Cash & Bank to Current Assets
DTR	: Debtors Turnover Ratio
DNPL	: Dabur Nepal Pvt. Ltd.
F/Y	: Fiscal Year
GPM	: Gross Profit Margin
ITR	: Inventory Turnover Ratio
ICP	: Inventory Conversion Period
ICA	: Inventory to Current Assets
MCACA	: Miscellaneous Current Assets to Current Assets
NPAT	: Net Profit after Tax
NPM	: Net Profit Margin
Q.R.	: Quick Ratio
ROA	: Return on Total Assets
SDCA	: Sundry Debtors to Current Assets
TATR	: Total Assets Turnover Ratio
r	: Karl Pearson's coefficient of correlation
PE	: Probable Error