

**A CASE STUDY OF WORKING CAPITAL
MANAGEMENT OF LISTED COMMERCIAL BANK
(WITH REFERENCE TO NIBL & LAXMI BANK LTD)**

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Submitted to:

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RECOMMENDATION

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Entitled

**A CASE STUDY OF WORKING CAPITAL MANAGEMENT OF
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has been prepared as approved by this Department in the prescribed format
of the Faculty of Management. This thesis is forwarded for examination.

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VIVA-VOCE SHEET

We have conducted the Viva-Voce examination of the thesis

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**"A CASE STUDY OF WORKING CAPITAL MANAGEMENT OF LISTED
COMMERCIAL BANK"**

(WITH REFERENCE TO NIBL & LAXMI BANK 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 requirements for Master's of Business Studies (MBS).

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DECLARATION

I hereby declare that the research work entitled “**A Case Study of Working Capital Management of Listed Commercial Bank with Reference to NIBL and Laxmi Bank Ltd.**” submitted to Research department of Birgunj Public College, Faculty of Management, Tribhuvan University, is my original work done in the form of the partial fulfillment of the requirement of Master of Business Studies (MBS) under the supervision of **Mr. Sanjay Shrestha** lecturer of **Birgunj Public College**.

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Banking sector is a part of the financial market. It serves as a link between suppliers and users of capital funds. It is a mechanism for the mobilization for the public savings and channelizing them in productive investments. Development and expansion of banking sector is essential for the rapid economic growth of the country. In order to enhance the role of banking sector in economic activities, it is essential to follow financial resource easily and simple manner which would, in turn, help to achieve the economic development economy development of the country. Viewed in this perspective, the study on working capital management of NIBL and LAXMI BANK LTD. assumed as a greater significance. I hope it will be beneficial to further academic researchers and other interested people as well.

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Needless to say, to error is human kind and I am also no exception, so I alone am responsible for any deficiencies that may have reminded in this work.

January, 2013

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ABBREVIATION

A/C	Account
AD	After Death
BC	Before Christ
BS	Bikram Sambat
BTIL	Balaju Textile Industry Limited
CA	Current Assets
CBB	Cash and Bank Balance
CBs	Commercial Banks
CL	Current Liabilities
CS	Cost of services
DDC	Dairy Development Corporation Nepal
e.g.	For Example
FD	Fixed Deposit
FY	Fiscal Year
TD	Total Deposit
HMG	His Majesty Government
IE	Interest Earned
JVBs	Joint Venture Banks
L & A	Loan and Advance
LTD	Long Term Debt
Ltd.	Limited
M.B.S.	Master in Business Studies
Misc.	Miscellaneous
NABIL	Nabil Bank Limited
NBL	Nepal Bank Limited
NFA	Net Fixed Assets
NGBL	Nepal Grindlays Bank Ltd.
NIBL	Nepal Investment Bank Limited
No.	Number
NP	Net Profit
NRB	Nepal Rastriya Bank
NW	Net Worth
p.	Page Number
PMs	Public Enterprises
QA	Quick Assets
RBB	Rastriya Banijya Bank
ROA	Return on Assets
ROE	Return on Equity

RS	Rupees
SCBNL	Standard Chartered Bank Nepal Limited
SD	Saving Deposit
T.U.	Tribhuvan University
TA	Total Assets