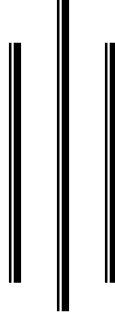


**A STUDY ON WORKING CAPITAL MANAGEMENT OF
DABUR NEPAL PVT. LTD.**



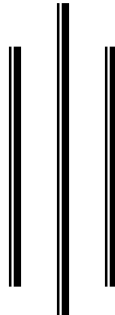
A Thesis

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Submitted to :

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Tribhuvan University

In Partial Fulfillment of the Requirement for the Master of Business

Studies [M.B.S]

January, 2010

RECOMMENDATION

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Entitled

"A Study on Working Capital Management of Dabur Nepal Private Limited" has been prepared as approved by the Department in the prescribed format of faculty of management.

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DECLARATION

I hereby declare that the work reported in this thesis entitled "**A Study on Working Capital Management of Dabur Nepal Private Limited**" submitted to central department of management, Tribhuvan University, is my original work done in the form of partial fulfillment of the requirements for the master's Degree in Business studies under the guidance and supervision of Dr.Ram Charitra Sah, RRM Campus, Janakpur, Tribhuvan University, Nepal.

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List of Abbreviation

ACP	=	Average Collection Period
CA	=	Current Assets
CBB	=	Cash and Bank Balances
CL	=	Current Liabilities
CR	=	Current Ratio
CV	=	Coefficient of Variation
DNPL	=	Dabur Nepal Private Limited
DTC	=	Deposit transfer Check
F/Y	=	Fiscal Year
GMP	=	Gross Profit Margin
ICP	=	Inventory Cash Period
NL Ltd	=	Nepal Lever Limited
Nrs.	=	Nepalese Rupees
NTDC	=	Nepal Tea Development Corporation
p.a.	=	Per Annum
PDP	=	Payable Deferred Period
QA	=	Quick Assets
QR	=	Quick Ratio
r	=	Correlation Coefficient
r^2	=	Coefficient of Determination
RCP	=	Receivable cash period
S.D.	=	Standard Deviation
t	=	Student's Test
viz:	=	Namely