

**COMPARATIVE ANALYSIS OF WORKING CAPITAL MANAGEMENT  
ON REFERENCE OF NEPAL INVESTMENT BANK LIMITED AND  
EVEREST BANK LIMITED**



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**A THESIS**

***Submitted to:***

Office of the Dean

Faculty of Management

Tribhuvan University

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

Kathmandu, Nepal

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## **RECOMMENDATION**

This is to certify that the Thesis.

**Submitted By:**

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**Entitled:**

**COMPARATIVE ANALYSIS OF WORKING CAPITAL MANAGEMENT ON  
REFERENCE OF NEPAL INVESTMENT BANK LIMITED AND  
EVEREST BANK LIMITED**

has been prepared as approved by this Department in the prescribed format of the Faculty of Management. 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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**COMPARATIVE ANALYSIS OF WORKING CAPITAL MANAGEMENT ON  
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EVEREST BANK LIMITED**

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 Degree of Business Studies (M.B.S.)

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## **DECLARATION**

I hereby declare that the work reported in this thesis entitled “**Comparative Analysis Of Working Capital Management On Reference Of Nepal Investment Bank Limited And Everest Bank Limited**” submitted to Office of the Dean, Faculty of Management, Tribhuvan University, is my original work done in the form of partial fulfillment of the requirement for the Master’s Degree in Business Study (M.B.S.) under the supervision of **Asso. Prof Ruchila Pandey of Shanker Dev Campus.**

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Finally, effort has been made to avoid to all type of error and mistake, though mistake can be made by everyone, so I'm sorry for the unknown mistake that I made in this work.

**AMOL PRASAI**

Recommendations  
Viva- Voce Sheet  
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## ABBREVIATIONS

C.V	: Co-efficient of variation
CA	: Current Assets
CCC	: Cash Conversion Cycle
CL	: Current Liabilities
E+LTL	: Equity plus Long-Term Liabilities
F/Y	: Fiscal Year
FA	: Fixed Assets
GWC	: Gross Working Capital
ICP	: Inventory Conversion Period
LAD	: Loan Advance and Deposits
LTL	: Long-Term Liabilities
EBL	: Everest Bank Limited
NIBL	: Nepal Investment Bank Limited
NWC	: Net Working Capital
PDP	: Payable Deferral Period
PEs	: Public Enterprises
QA	: Quick assets
R	: Correlation Co-efficient
RCP	: Receivable collection Period
Rs.	: Rupees
TA	: Total Assets
TR	: Turnover Ratio
WC	: Working Capital
WCM	: Working Capital Management

