

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

**By:**

**SANJAY PAUDEL**

**SHANKER DEV CAMPUS**

Campus Roll No: 2167/063

T.U. Registration No: 7-2-263-154-2003

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

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# **RECOMMENDATION**

This is to certify that the Thesis.

Submitted by:

**SANJAY PAUDEL**

**Entitled:**

**COMPARATIVE ANALYSIS OF WORKING CAPITAL MANAGEMENT OF  
NEPAL INVESTMENT BANK LTD AND EVEREST BANK LTD.**

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

.....

Lecturer Rita Miskay	Prof. Dr Kamal Deep Dhakal	Asso. Prof. Prakash Sing Pradhan
(Thesis Supervisor)	(Head of Research Department)	(Campus Chief)

# VIVA- VOCE SHEET

We have conducted the viva- voce examination of the thesis

Presented by:

**SANJAY PAUDEL**

*Entitled:*

**COMPARATIVE ANALYSIS OF WORKING CAPITAL MANAGEMENT OF  
NEPAL INVESTMENT BANK LTD AND EVEREST 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 requirement for Master Degree of Business Studies (M.B.S.)

## Viva-Voce Committee

**Head, Research Department** -----

**Member (Thesis Supervisor)** -----

**Member (External Expert)** -----

## **DECLARATION**

I hereby declare that the work reported in this thesis entitled “**Comparative Analysis of Working Capital Management of Nepal Investment Bank Ltd and Everest Bank Ltd.**” 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 **Lecture Rita Maskay of Shanker Dev Campus.**

.....

**Sanjay Paudel**

**Researcher**

**T.U. Regd. No.: 7-2-263-154-2003**

**Campus Roll No.: 2167/063**

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This thesis entitled **“Comparative Analysis of Working Capital Management of Nepal Investment Bank Ltd and Everest Bank Ltd.”** is a Masters Degree thesis prepared as practical fulfilled of MBS course under Tribhuvan University of Nepal. It aims to analysis the working capital management of Siddhartha bank limited.

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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.

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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
EBL	: Everest Bank Limited
F/Y	: Fiscal Year
FA	: Fixed Assets
GWC	: Gross Working Capital
ICP	: Inventory Conversion Period
LAD	: Loan Advance and Deposits
LTL	: Long-Term Liabilities
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