

**A STUDY ON CASH MANAGEMENT
IN NEPAL TELECOM**

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RECOMMENDATION

This is to certify that the thesis

Submitted by
Sudha Manandhar

Entitled

A Study on Cash Management in Nepal Telecom

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

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

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Found the thesis to be original work of the student and written according to the prescribe format. We recommend the thesis to be accepted as partial fulfilment of the requirements for the Master in Business Studies (MBS)

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DECLARATION

I hereby declare that the work reported in this thesis entitled “*A STUDY ON CASH MANAGEMENT IN NEPAL TELECOM*”, submitted to Shanker Dev Campus, Faculty of Management, Tribhuvan University, is my original work done in the form of partial fulfilment of the requirement for the Master in Business Studies (MBS) under the Supervision of Supervisors *Dr. Kamal Das Manandhar* and *Dhruba Subedi* of Shankar Dev Campus.

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This study has been made with a view to examine “*Cash Management of Nepal Telecom*”. The main contribution of this study lies in explaining and exploring some sector of the cash management practices of Nepal Telecom. In addition, this study will enhance the managerial skills of the management for planning and controlling of cash.

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ABBREVIATION

%	=Percentage
&	=AND
F/Y	=Fiscal Year
NTC	= Nepal Telecommunication Corporation
CFOA	=Cash Flow from Operating Activities
CFFA	=Cash Flow from Financing Activities
CFIA	=Cash Flow from Investing Activities
A/R	=Account Receivable
Rs.	= Nepalese Rupees
Rs.'000'	= Nepalese Rupees in Thousands
T.U.	= Tribhuvan University