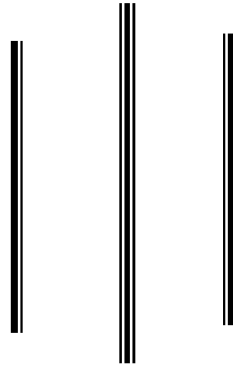


**WORKING CAPITAL MANAGEMENT OF DABUR
NEPAL PVT. LTD.**



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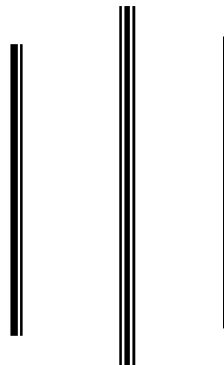
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A Thesis

SUBMITTED TO:

Office of the Dean

FACULTY OF MANAGEMENT

Tribhuvan University, Kathmandu

**In partial fulfillment of the requirement for the
Master's Degree in Business Studies (M.B.S.) Kirtipur Kathmandu**

September, 2011

RECOMMENDATION

This is to certify that the thesis

Submitted by:

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has been prepared as approved by this campus in the prescribed format of the faculty of management . this thesis is forwarded for examination.

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and found the thesis to be the original work of the student and written according to the prescribed format. We recommended the thesis to be accepted as partial fulfillment of the requirement of Master of Business Studies (MBS).

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Chairman (Head of Research Committee)

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Member (External Expert)

Member (Central Development of Management)

Date :

DECLARATION

I hereby declare that the work reported in this thesis working capital management of DABUR Nepal pvt.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 of the master of Business Studies (MBS) under the supervision of Mr Bhawani Shanker Acharya, Central Department of Management (CDM), T.U.

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Working capital management is the difficult job in every business organization without proper management of working capital smooth operation of the business can't be imagined so. It is the most important field of research for it is to be developed in the way that can be applied in the business organization . Due to emerging global and competitive market phenomenon, every manager of working capital should have clear cut idea about management of working capital in this regard this study is small attempt to identify the working capital management of DABUR Nepal pvt.ltd which can be guideline to the new researcher & beginner

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ABBREVIATIONS

ACP	Average Collection Period
BOD	Board of Director
CA	Current Assets
CL	Current Liabilities
CR	Current Ratio
CAFA	Current Assets to Fixed Assets
CBCA	Cash and Bank to Current Assets
DTR	Debtors Turnover Ratio
DNPL	Dabur Nepal Pvt. Ltd.
F/Y	Fiscal Year
GPM	Gross Profit Margin
ITR	Inventory Turnover Ratio
ICP	Inventory Conversion Period
ICA	Inventory To current Assets
MCACA	Miscellaneous Current Assets to Currents Assets
NPAT	Net Profit Margin
PE	Probable Error
Q.R.	Quick Ratio
ROA	Return on Total Assets
r	Karl Pearson's Coefficient of Correlation
SDCA	Sundry Debtors to Current Assets
TATR	Total Assets Turnover Ratio