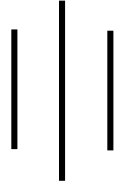


A study on
“Working Capital management with Respect to
Salt Trading Corporation Limited”



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A THESIS

Submitted To

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In partial fulfillment of requirement for the degree of

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Janakpur Dham, Nepal

November, 2011

RECOMMENDATION

This is to certify that the thesis

Submitted By:

DEBENDRA YADAV

Entitled:

**A study on Working Capital management with Respect Salt
Trading Corporation Limited**

Has been Prepared as approved by this campus in the Prescribed format of the Faculty of
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VIVA- VOCE SHEET

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And Found the Thesis to be original work of the student and written according to the prescribed format. We recommend the thesis to be acceptance as Partial Fulfillment of the requirements for the degree of **Master of Business Studies (M.B.S.)**

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DECLARATION

I hereby declare that the work reported in the thesis entitled “**A study on Working Capital management with Respect Salt Trading Corporation Limited**” submitted to the 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 degree of Master of Business Studies (MBS) under the guidance and supervision of **Mr. Binod Lal Karna** of **Ramswarup Ramsagar Multiple Campus Janakpur**, Faculty of Management T.U.

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ABBRAVATIONS

%	: Percentage
&	: And
A.D	: Anno Domini
C&B	: Cash and Bank
CA	: Current Assets
CCC	: Cash Conversion Cycle
CL	: Current Liabilities
CV	: Coefficient of Variance
F.Y	: Fiscal Year
FA	: Fixed Assets
i.e	: That is
ICP	: Inventory Conversion Period
Ltd.	: Limited
No.	: Number
P.E	: Probable Error
P/L	: Profit and Loss
PDP	: Payble Deferral Period
Pvt.	: Private
Qty	: Quantity
RCA	: Return of Current Assets
RCP	: Receivable Conversion Period
RNW	: Return on net worth
RTA	: Return on Total Assets
SD	: Standard Deviation
STCL	: Salt Trading Corporation Limited
T.U	: Tribhuvan University
TOC	: Total Ordering Cost
TQM	: Total Quality Management
WIP	: Work in Process