A STUDY ON CASH MANAGEMENT OF NEPAL TELECOM LIMITED (NTC)

BY:

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Submitted to:

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RECOMMENDATION

This is to certify that the thesis:

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Entitled

A STUDY ON CASH MANAGEMENT OF NEPAL TELECOM LIMITED (NTC)

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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VIVA - VOCE SHEET

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

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And found the thesis to be the original work of the student written according to the prescribed format. We recommend the thesis to be accepted as partial fulfillment of the requirements for Master's Degree in Business Studies (M.B.S.)

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DECLARATION

I here by declare that the work reported in this thesis entitled A STUDY ON CASH MANAGEMENT OF NEPAL TELECOM LIMITED (NTC) 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 Master of Business Studies (MBS) under the guidance and supervision of Asso. Prof. Prakash Singh Pradhan <u>of</u> Shanker Dev Campus.

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ABBREVIATION

| ADB | : Agricultural Development Bank |
|--------|--|
| AGM | : Annual General Meeting |
| BOK | : Bank of Kathmandu Limited |
| BPS | : Book-value Per Share |
| B.S. | : Bikram Sambat (Abbreviation of Bikram Era) |
| CEO | : Chief Executive Officer |
| CV | : Coefficient of Variation |
| DPS | : Dividend per Share |
| EBL | : Everest Bank Limited |
| EPS | : Earning Per Share |
| F/Y | : Fiscal Year |
| GDP | : Gross Domestic Product |
| HBL | : Himalayan Bank Limited |
| G/N | : Government of Nepal |
| GPM | : Gross Profit Margin |
| IMC | : International Money Conference |
| LBL | : Laxmi Bank Limited |
| IMF | : International Monetary Fund |
| MPS | : Market Price of Share |
| NABIL | : Nabil Bank Limited |
| NBL | : Nepal Bank Limited |
| NEPSE | : Nepal Stock Exchange |
| NIBL | : Nepal Investment Bank Limited |
| NICB | : Nepal Industrial & Commercial Bank Limited |
| NPV | : Net Present Value |
| NTC | : Nepal Telecom |
| P/E | : Price Earnings |
| RBB | : Rastra Banijya Bank |
| SCBNL | : Standard Chartered Bank Nepal Limited |
| SEBO/N | : Security Board of Nepal |