

**A STUDY ON WORKING CAPITAL MANAGEMENT OF
DABUR NEPAL PVT. LTD.**



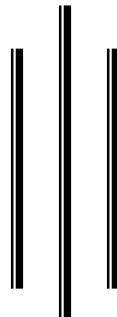
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RECOMMENDATION

This is to certify that the thesis

Submitted by

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Entitled

"A Study on Working Capital Management of Dabur Nepal Private Limited" has been prepared as approved by the Department in the prescribed format of faculty of management.

This thesis is forward for examination.

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DECLARATION

I hereby declare that the work reported in this thesis entitled "**A Study on Working Capital Management of Dabur Nepal Private Limited**" submitted to Thakur Ram Multiple Campus Faculty of Management, T.U. is my original work done in the form of partial fulfillment of the requirements for the master's Degree in Business studies under the guidance and supervision of Mr. Rajeshwar pd. Acharya, Lecturer, Faculty of Management T.R.M. Campus, Birgunj, Nepal.

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List of Abbreviation

ACP	=	Average Collection Period
CA	=	Current Assets
CBB	=	Cash and Bank Balances
CL	=	Current Liabilities
CR	=	Current Ratio
CV	=	Coefficient of Variation
DNPL	=	Dabur Nepal Private Limited
DTC	=	Deposit transfer Check
F/Y	=	Fiscal Year
GMP	=	Gross Profit Margin
ICP	=	Inventory Cash Period
NL Ltd	=	Nepal Lever Limited
Nrs.	=	Nepalese Rupees
NTDC	=	Nepal Tea Development Corporation
pa	=	Per Annum
PDP	=	Payable Deferred Period
QA	=	Quick Assets
QR	=	Quick Ratio
r	=	Correlation Coefficient
r^2	=	Coefficient of Determination
RCP	=	Receivable cash period
S.D.	=	Standard Deviation
t	=	Student's Test
viz:	=	Namely