

“Cash Flow
Analysis of Bottlers Nepal Limited”

By
Sadhu Sharan Mahato
R.R.M. Campus, Janakpur
T.U. Registration No.:- 7-1-14-312-2002
Campus Roll No. :- 65/065
Exam Roll No. :-140119

Thesis Submitted to
Office of the Dean
Faculty of Management
Tribhuvan University

*In Partial Fulfillment of requirement of the Degree of
Master of Business Studies (M.B.S.)
Janakpur Dham, Nepal
July-2012*

RECOMMENDATION

This is to certify that thesis submitted by

Sadhu Sharan Mahato

Entitled

“Cash Flow analysis of Bottlers Nepal Limited

Has been approved by this department in the prescribed format of faculty of Management. This thesis is forwarded for examination.

Name :- Arun Kumar Sah

Signature :-

Date :-

Supervisor

Name :- Dr. Pro.Shailendra Labh Karn

Signature :-

Date :-

Chairman Research Committee

Name :- Jugeshwar Sah

Signature :-

Date :-

Assistant Campus Chief

Name:- Vishnu Deo Yadav

Signature :-.....

Date :-

Campus Chief

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We have conducted the viva voce examination of the thesis presented by
Sadhu Sharan Mahato

Entitled

“Cash Flow analysis of Bottlers Nepal Limited”

and found the thesis to be the original work of the student and written according to the prescribed format. We recommend the thesis to be expected as partial fulfillment of the requirement for master’s Degree in Business Studies (MBS)

VIVA VOCE COMMITTEE

Chair Man of Research Committee :-

Member (Thesis Supervisor) :-

Member external expert :-

Date :-

ACKNOWLEDGEMENT

This thesis is prepared for the partial fulfillment of the requirement for the Degree of Master of Business (MBS) to the Faculty of Management T.U. Kirtipur. Here I analyze Cash Flow of Bottlers Nepal Limited, with a view to examine the overall managerial performance within the conceptual framework of Cash Flow (C.F.) . Comprehensive C.F. has been regarded as one of the most important managerial device in the present era for the effective formulation and successful implementation of strategic as well as tactical plans of organization.

The reason for me to choose Bottlers Nepal Limited (BNL) for this research purpose is because of its considerable and significant role in the overall economic development of the Nation and so of its population. My research paper is focused to follow the financial rules and regulation strictly for better C.F. and has tried to analyze the B.N.L. present Management premised, existing strength and weakness and possible threats and opportunities within the limitation of the research topic. Further I hope that it will help the also to the scholar's and searchers in the field of C.F. Managemet.

First of all, I would like to express my deep depth of gratitude to my reverend supervisors Dr. Arun Kumar Shah of R.R.M. campus, Janakpur Dham (T.U.) for kind and incentive guidance who inspired to complete the dissertation. I will always remember for this precious guideance, valuable directions, worth full suggestions and comments during the course of preparing the dissertation.

I would also like to express my deep gratitude to all lectures, staffs at R.R.M. campus staff of linary. I also express sincere gratitude the assistance and co-operation provided by the staffs of B.N.L. during the research period.

Further I would like to thank to my beloved partners, wife, my brother and father, whose investment helped me to achieve my academic qualification.

I also thank to the staffs of B.N.L. who provided me the valuable information, reports, documents, newsletter of company. I also thank to all the professors, staff of the administration and lastly I specially thank to the T.U. central library and its staff members.

Sadhu Sharan Mahato

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DECLARATION

I have by declare that the work reported in this thesis entitled “Cash Flow in Manufacturing Enterprises in Nepal : A Case in Bottlers Nepal Limited” submitted to faculty of Management, R.R.M. Campus, Janakpur, Tribhuvan University, is my original work done in the form of partial fulfillment of the requirement for the Master’s Degree in Business Studies (M.B.S.) under the supervision of Dr. Arun Kumar Shah, Faculty of Management, R.R.M. Campus, Janakpur

Date :

Sadhu Sharan Mahato
R.R.M. Campus, Janakpur

ABBREVIATION

BNL	=	Bottlers Nepal Limited
FY	=	Fiscal Year
A/C	=	Account
P/L	=	Profit & Loss
Ltd	=	Limited
Pvt	=	Private
PEs	=	Public Enterprises
Rs	=	Rupees
i.e.	=	That is
ADB	=	Agriculture Development Bank
WTO	=	World Trade Organization
BS	=	Bikram Sambat