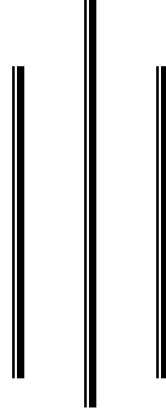
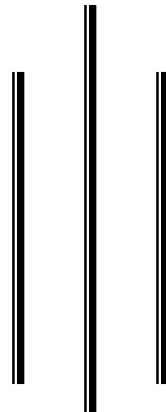


**WORKING CAPITAL MANAGEMENT
OF
J.Bs. Product Pvt. Ltd.**



BY:
Nabaraj Dahal
Post Graduate Campus, Biratnagar
T.U. Reg. 31505-95



A Thesis Submitted to:
Office of the Dean
Faculty of management
Tribhuvan University

*In Partial fulfillment of the requirement of the degree of
Master's of Business Studies (M.B.S.)
Biratnagar, Nepal
2068*



TRIBHUVAN UNIVERSITY

Post Graduate Campus

Biratnagar, Nepal

Ref. No.

Phone no. 021-526327

RECOMMENDATION

This is to certify that the thesis:

Submitted by:

Nabaraj Dahal

Entitled

WORKING CAPITAL MANAGEMENT

OF

J.Bs. Product Pvt. Ltd.

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

Supervisor

(Prof. Dr. Khagendra Acharya)

Head of Department

(Prof. Dr. Khagendra Acharya)

Campus Chief

(Dr. Harihar Bhandari)

Date:.....



TRIBHUVAN UNIVERSITY
Post Graduate Campus
Biratnagar, Nepal

Ref. No.

Phone no. 021526327

VIVA-VOCE SHEET

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

Nabaraj Dahal

entitled

**WORKING CAPITAL MANAGEMENT
OF
J.Bs. Product Pvt. Ltd.**

and found the thesis to be the original work of student and written
according
to the prescribed format. We recommend the thesis to be accepted as
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Master's of Business Studies (M.B.S.)

VIVA-VOCE COMMITTEE

Chairperson, Research Committee

Member (Thesis Supervisor)
[Prof. Dr. Khagendra Acharya]

Member (External Expert)

Date:

DECLARATION

I hereby declare thesis entitled "**Working Capital Management of J.Bs. Product Pvt. Ltd.**" Submitted to post Graduate campus, Biratnagar. Nepal faculty of management, Tribhuvan University, is my original work done in the form of partial fulfillment of the Masters Degree in Business Studies (M.B.S.) under the supervision and guidance of Prof. Dr. Khagendra Acharya.

.....
Nabaraj Dahal
(Researcher)

Date:

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Nabaraj Dahal
(Researcher)

Date:

Recommendation

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ABBREVIATION

&	And
A/C	Account
AGM	Annual General Meeting
Avg.	Average
B/S	Balance Sheet
Brt.	Biratnagar
C.V.	Coefficient of Variation
CA	Current Assets
CB	Cash Balance
CL	Current Liabilities
D.F.	Degree of Freedom
e.g.	Example
EAT	Earning After Tax
EOQ	Economic Order Quantity
EPS	Earning Per Share
Etc	Etcetera
F/Y	Fiscal Year
FA	Fixed Assets
i.e.	That is
ibid	Ibidem
J.Bs.	Jit Singh Bista
KTM	Kathmandu
MBS	Master of Business Studies
Mgmt	Management
NPAT	Net Profit After Tax
NWC	Net Working Capital
P	Page

P.E.	Probable Error
P.G.	Post Graduate
P/L	Profit & Loss
Prof.	Professor
Pvt.	Private
R	Receivable
Rs.	Rupees
SD	Standard Deviation
SN	Standard Deviation
TA	Total Assets
TCA	Total Current Assets
TCL	Total Current Liabilities
TU	Tribhuvan University
Viz.	Namely
W/C	Working Capital
DDC	Dairy Development Corporation
NBCL	Nepal Battery Company Limited
NLL	Nepal Lever Limited
NTDC Corporation	Nepal Tea Development Corporation
PEs	Publics Enterprise
EBIT	Earning Before Interest and Tax
Co.	Company
NWC	Net Working Capital
Yr	Year
P.E.	Probable Error
Ltd.	Limited
NI	Net Income
NPM	Net profit Margin