

**CASH MANAGEMENT PRACTICES OF
MANUFACTURING COMPANIES
(WITH SPECIAL REFERENCE TO DABUR
NEPAL PVT. LTD.)**



By

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A

Thesis

Submitted to

Office of the Dean

Faculty of Management

Tribhuvan University

Kirtipur

In partial fulfillment of the requirements for the degree of

Master of Business Studies (MBS)

Nepalgunj

July, 2011



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MANUFACTURING COMPANIES**

(WITH SPECIAL REFERENCE TO DABUR NEPAL PVT. LTD.)

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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 requirement for Master of Business Studies (MBS)

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DECLARATION

I hereby declare that the work reported in this thesis entitled **Cash Management Practices of Manufacturing Companies (With Special Reference to Dabur Nepal Pvt. Ltd.)** submitted to Office of Dean, Faculty of Management, Tribhuvan University is my original work done in the form of partial fulfillment of the requirement of Master's Degree in Business Studies (M.B.S.) under the guidance and supervision of Mr. Moinuddin Ansari of Mahendra Multiple Campus, Nepalgunj.

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ACKNOWLEDGEMENTS

This thesis has been prepared as a partial fulfillment for the degree of Master of Business Studies. During the study period, several people have supported me to shape the study in this form. So, I have so many debts to acknowledge here.

First, I would like to express my sincere gratitude and deep respect to honorable lecturer of Mahendra Multiple Campus, Nepalgunj. Mr. Moinuddin Ansari, thesis supervisor for his precious and timely suggestions. It would be impossible to complete this study without his inspiration, guidance and strong encouragement for this work.

Further more, I have received various suggestions, advice and encouragement from respected teachers my seniors friends and relatives. So, I would like to pay my sincere gratitude to Mr. Laxman Pokhrel, Department Chief of Management and Mr. Chakra Bahadur Bom, Head of Research Department (MBS), Mahendra Multiple Campus Nepalgunj. It is also an occasion to express my heartedly thanks to my wife Nita Neupane and friends Yagya Paudel, Durga Dangi, Kedar Adhikari, Dhruva Pokhrel for their regular inspiration and contribution for my success.

I am indebted to all staffs of Dabur Nepal Private Limited for providing necessary data and information for preparing this thesis.

Finally I express my deep thanks to Sabin Luitel of New Lumbini Pustak Pasal, Nepalgunj who helps to provide computer typing properly and timely. And I would like to thanks to all known and unknown personnel who directly or indirectly helped in preparing this thesis report

July, 2011
Nepalgunj

Binod Prasad Neupane

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ABBREVIATIONS

A/R	: Account Receivable
ACP	: Average Collection Period
Adm. Expe.	: Administrative Expenses
B.S.	: Bikram Sambat
B/S	: Balance Sheet
C & B	: Cash and Bank
C.A.	: Current Assets
C.L.	: Current Liabilities
DNPL	: Dabur Nepal Private Limited
F/Y	: Fiscal Year
GN	: Government of Nepal
ICP	: Inventory Conversion Period
MBS	: Master of Business Studies
MT	: Metric Ton
P.E.	: Probable Error
P/L	: Profit and Loss
PEs	: Public Enterprises
RCP	: Receivable Conversion Period
Rs.	: Rupees
S.D.	: Standard Deviation
S.N.	: Serial Number
T.A.	: Total Assets
T.U.	: Tribhuvan University