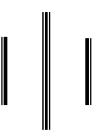
### CASH MANAGEMENT PRACTICES OF MANUFACTURING COMPANIES (WITH SPECIAL REFERENCE TO DABUR NEPAL PVT. LTD.)



#### By Binod Prasad Neupane

Mahendra Multiple Campus, Nepalgunj T.U. Regd. No.: 21283-94 MBS Exam Roll No.: 550055/2063-065

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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BINOD PRASAD NEUPANE

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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**

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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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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