A THESIS ENTITLED CASH FLOW ANALYSIS OF

Joint Venture Banks in Nepal (A comparative Study of NABIL and EVEREST BANK Ltd.)



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In partial fulfillment of the requirement for the degree of Master in Business Studies (M.B.S)

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LETTER OF RECOMMENDATION

This thesis is to certify that the thesis:-Submitted by POONAM SHREE ADHIKARI Entitled

"Cash Flow Analysis of Joint Venture Banks in Nepal"

(A comparative study of NABIL and EVEREST Bank Ltd.)

has been prepared by 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

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

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"Cash Flow Analysis of Joint Venture Banks in Nepal"

(A comparative study of NABIL and EVEREST Bank Ltd.)

and found the thesis is to be the original work of the student and written according to the prescribed format. We recommend this thesis to be accepted as partial fulfillment of the requirement for Master of Business Studies (M.B.S).

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DECLARATION

I hereby declare that the work reported in this thesis entitled "**Cash Flow Analysis of Joint Venture Banks in Nepal**" submitted to Kankai Adarsha Awasiya Campus, Tribhuvan University, is my original work. It is done in the form of partial fulfillment of the requirements for the Master of Business Studies (M.B.S.) under the supervision and guidance of Mr. Shekhar Sharma.

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LIST OF ABBREVIATION

		LIGT OF ADDILL VIA HON
a/c	:	Account
Amt.	:	Amount
&	:	And
ATM	:	Automatic Teller Machine
B/S	:	Balance Sheet
C.B. Act	:	Commercial Bank Act
CA	:	Current Assets
CB	:	Cash Budget
CFFFA	:	Cash Flow From Financial Activities
CFFIA	:	Cash Flow From Investing Activities
CFFOA	:	Cash Flow From Operating Activities
CFM	:	Cash Flow Management
CFS	:	Cash Flow Statement
CL	:	Current Liabilities
CO	:	Cash Outflow
DPS	:	Divided Per Share
E-banking	:	Electronic banking
EBL	:	Everest Bank Limited
E-business	:	Electronic business
E-commerce	e:	Electronic commerce
EPS	:	Earning per
F/Y	:	Financial Year
FASB	:	Financial Accounting Standard Board
FFS	:	Funds Flow Statement
FNCCI	:	Federation of Nepalese Chamber of Commerce and Industry
Gov.	:	Government
ISA	:	International Accounting Standard
IT	:	Information Technology
JVB	:	Joint Venture Bank
M.B.S	:	Master in Business Studies
M.PS	:	Market Per Share
NBL	:	Nabil Bank Limited
NSE	:	Nepal Stock Exchange
NIDC	:	Nepal Industrial Development Committee
No.	:	Number
NRB	:	Nepal Rastra Bank
P/L	:	Profit and Loss
ROI	:	Return on Investment
Rs.	:	Rupees
RBB	:	Rastriya Banijya Bank
RBS	:	Rasrtriya Beema Sansthan
S.D.	:	Standard Deviation
T.T.	:	Telephone and Telex
WWW	:	world wide web