

**COMPARATIVE ANALYSIS OF WORKING CAPITAL
MANAGEMENT OF EVEREST BANK LIMITED AND NCC
BANK LIMITED.**



A THESIS

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RECOMMENDATION

This is to certify that the Thesis.

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**COMPARATIVE ANALYSIS OF WORKING CAPITAL MANAGEMENT
OF EVEREST BANK LIMITED AND NCC BANK LIMITED.**

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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 accepted as partial fulfillment of the requirement for Master Degree of Business Studies (M.B.S.)

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DECLARATION

I hereby declare that the work reported in this thesis entitled “**Comparative Analysis of Working Capital Management of Everest Bank Ltd. and NCC Bank Limited**” submitted to Office of the Dean, Faculty of Management, Tribhuvan University, is my original work done in the form of partial fulfillment of the requirement for the Master’s Degree in Business Study (M.B.S.) under the supervision of **Neera Shrestha** of **Padma Kanya Multiple Campus**.

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Bina Thapa

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ABBREVIATIONS

C.V	:	Co-efficient of variation
CA	:	Current Assets
CCC	:	Cash Conversion Cycle
CL	:	Current Liabilities
E+LTL	:	Equity plus Long-Term Liabilities
F/Y	:	Fiscal Year
FA	:	Fixed Assets
GWC	:	Gross Working Capital
ICP	:	Inventory Conversion Period
LAD	:	Loan Advance and Deposits
LTL	:	Long-Term Liabilities
EBL	:	Everest Bank Limited
NIBL	:	Nepal Investment Bank Limited
NWC	:	Net Working Capital
PDP	:	Payable Deferral Period
PEs.	:	Public Enterprises
QA	:	Quick assets
R	:	Correlation Co-efficient
RCP	:	Receivable collection Period
Rs.	:	Rupees
TA	:	Total Assets
TR	:	Turnover Ratio
WC	:	Working Capital
WCM	:	Working Capital Management