CASH MANAGEMENT OF MANUFACTURING COMPANIES

(With Reference To Unilever Nepal Ltd. And Bottlers Nepal Ltd)

A THESIS

Submitted By:

RABIN RAI

SHANKER DEV CAMPUS

T.U. Regd. No: 7-1-3-842-99

Class Roll No: 1458/062

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RECOMMENDATION

This is to certify that the thesis

Submitted By:

RABIN RAI

Entitled:

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(With Reference To Unilever Nepal Ltd. And Bottlers Nepal Ltd)

Has been Prepared as approved by this campus in the Prescribed format of the Faculty of Management. This thesis is forwarded for Examination.

……..……	……	….……
Asso. Prof. Achyut Raj Bhattari	Prof. Bisheshwor Man Shrestha	Prof. Dr Kamal Deep Dhakal
(Thesis Supervisor)	**(Head of research Department)**	**(Campus Chief)**

…….....
Mr. Kiran Thapa
(Thesis Supervisor)

VIVA- VOCE SHEET

We have conducted the Viva-voce examination of the thesis

Submitted By:

RABIN RAI

Entitled:

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And Found the Thesis to be original work of the student and written according to the prescribed format. We recommend the thesis to be acceptance as Partial Fulfillment of the requirements for the degree of **Master of Business Studies (M.B.S.)**

Viva-Voce Committee

Head, Research Department : ……..

Member (Thesis Supervisor) : …….

Member (Thesis Supervisor) : …….

Member (External Expert) : …….

DECLARATION

I hereby declare that the work report in this thesis entitled "Cash Management of Manufacturing Companies (With Reference To Unilever Nepal Ltd. And Bottlers Nepal Ltd)" Submitted to office of Dean, Faculty of Management, Tribhuwan University is my original work for the partial fulfillment of the requirement for the Master of Business Study under the supervision of **Asso. Prof. Achyut Raj Bhattari and Mr. Kiran Thapa of Shanker Dev Campus,** Putalisadak, Kathmandu**.**

…….

RABIN RAI

Researcher

T.U. Regd. No: 7-1-3-842-99

Class Roll No: 1458/062

Shanker Dev Campus

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ABBREVIATION

AR	:	Account Receivables
BNL	:	Bottlers Nepal Limited
C.V.	:	Coefficient of Variation
CA	:	Current Assets
CL	:	Current Liabilities
FY	:	Fiscal Year
ICP	:	Inventory Conversion Period
Ltd.	:	Limited
MBS	:	Master of Business Studies
No.	:	Number
P.E.	:	Probable Error
PDP	:	Payable Deferred Period
PEs	:	Public Enterprises
r	:	Correlation Coefficient
RCP	:	Receivable Conversion Period
Reg.	:	Registration
S.D. (σ)	:	Standard Deviation
T.U.	:	Tribhuvan University
UNL	:	Unilever Nepal Limited.
%	:	Percent
α^2	:	Variation