

"A Study on Cash planning of  
NEPAL TELECOM  
(NEPAL DOORSANCHAR COMPANY LIMITED)"

A Thesis

**Submitted By**

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***Submitted To***

Office of the Dean

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

New Baneshwor, Kathmandu  
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## **Viva-Voce Sheet**

We have conducted the viva-voce examination of the thesis

Submitted by  
**Prakash Maharjan**

Entitled

“A Study on Cash planning of NEPAL TELECOM (NEPAL  
DOORSANCHAR COMPANY LIMITED)”

and found the thesis to be original work of student written in accordance with the prescribed format of Faculty of Management, Tribhuvan University. We recommend the thesis to be accreted as partial fulfillment of the requirement for Master of Business Studies (MBS).

### **VIVA-VOCE COMMITTEE**

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## RECOMMENDATION

This is to certify that the thesis

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“A Study on Cash planning of NEPAL TELECOM (NEPAL DOORSANCHAR COMPANY LIMITED)” has been prepared as approved by this Departement in the prescribed format of Faculty of Management, Tribhuvan University. This thesis is forwarded for examination.

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## DECLARATION

I hereby declare that this thesis entitled “ *A Study On Cash Planning Of Nepal Telecom ( Nepal Doorsanchar Company 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 of Master of Business Studies (M.B.S.) under the supervision of Associate Professor Mr. Surendra Keshar Amatya of Nepal Commerce Campus, NewBaneshwor, Kathmandu.

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## ACKNOWLEDGEMENT

The world is revolving around the cash. Now, planning cash has become one of the important and challenging tasks. It is essential because every transaction is finally reflected in cash. This research paper is designed to highlight the present cash position and relationship of cash with other variables for better cash planning. Nepal Telecom (Nepal Doosanchar Company Limited) has been selected for this purpose.

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## List of Abbreviations

†	=	Standard deviation
%	=	Percentage
B.S.	=	Bikram Sambat
BOD	=	Board of Directors
C.V.	=	Coefficient of variance
CBS	=	Customer Billing system
E	=	Probable Error
EAR	=	Effective annual Rate
FY	=	Fiscal Year
GON	=	Government of Nepal
Ibid	=	in the same place
IRR	=	Internal Ratio of Return
ISTD	=	International Subscriber Trunk Dialing
MARTS	=	Multiple Access Rural Telephone System
MCT	=	Multipurpose Community Telecom
MIRR	=	Modified Internal Rate of Return
MIS	=	Management Information System
NDCL	=	Nepal Doorsanchar Company Limited
NPV	=	Net present value
NT	=	Nepal Telecom
NTC	=	Nepal Telecommunication Corporation
O & M	=	Operation & Maintenances
PCO	=	Public call Office
PP	=	page(s)
r	=	Coefficient of correlation
RDO	=	Regional Directorate Office
SMS	=	Short Message Services
STD	=	Subscriber Trunk Dialing
TTC	=	Telecom Training Centre
VDC	=	Village Development Committee
Viz	=	namely
Vs	=	Versus
VSAT	=	Very Small Aperture Terminal
WLL	=	Wireless local loop