

**STUDY ON THE CASH MANAGEMENT OF NEPAL  
TELECOM LIMITED**

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**In partial fulfillment of the requirements for the Degree of**

**Master's of Business Studies (M.B.S.)**

**April, 2012**

# **RECOMMENDATION**

**This is to certify that the thesis**

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**Entitled**

**STUDY ON THE CASH MANAGEMENT**

**OF NEPAL TELECOM LIMITED**

**has been prepared as approval by this Department in the prescribed format of the Faculty of Management. This thesis is forwarded for examination.**

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# VIVA-VOCE SHEET

We have conducted the viva-voce of the thesis presented

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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 for the Degree of **Master of Business studies (M.B.S.)**

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## **DECLARATION**

I hereby declare that the thesis entitled “**STUDY ON THE CASH MANAGEMENT OF NEPAL TELECOM LIMITED**” submitted to Padma Kanya Multiple Campus, Faculty of Management, Tribhuvan University, is my original work done in the form of partial fulfillment of the requirement of Master’s Degree of Business Studies (MBS) under the valuable guidance of co-ordinator Lecturer Neera Shrestha, Prof. Manik Ratna Tamrakar and Lecturer Hridaya Bir Shrestha, Department of Management, Padma Kanya Multiple Campus Tribhuvan University, Kathmandu.

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## ABBREVIATION

A/R	: Account Receivable
A.C.P.	: Average Collection Period
Adm. Expenses	: Administrative Expenses
B.S.	: Bikram Sambat
B/S	: Balance Sheet
C&B	: Cash and Bank
C.A.	: Current Assets
C.B.S	: Central Bureau of Statistics
C.L	: Current Liabilities
F/Y	: Fiscal Year
GN	: Government of Nepal
ICP	: Inventory Conversion Period
MBS	: Master of Business Studies
MIS	: Management Information System
MoF	: Ministry of Finance
NTC	: Nepal Telecommunication
NTCL	: Nepal Telecommunication Limited
P.E.	: Probable Error
P/L	: Profit and Loss
PEs	: Public Enterprises
RCP	: Receivable Conversion Period
S.D	: Standard Deviation
S.N.	: Serial Number
STCL	: Salt Trading Corporation Limited
T.A.	: Total Assets
T.U.	: Tribhuvan University