

**A STUDY OF CASH MANAGEMENT IN PUBLIC
MANUFACTURING COMPANY
(A Case Study of Bottlers Nepal Limited)**

Submitted By:

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RECOMMENDATION

This is to certify that the thesis:

Submitted by

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Entitled

A Study of Cash Management in Public Manufacturing Company

(A Case Study of Bottlers Nepal Limited)

has been prepared as approved by this department in the prescribed format of the faculty of Management. This thesis is forwarded for examination.

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DECLARATION

I hereby declare that the work reported in this thesis entitled "**A STUDY OF CASH MANAGEMENT IN PUBLIC MANUFACTURING COMPANY**" (**A Case Study of Bottlers Nepal Limited**), submitted to office of Dean, faculty of management, Tribhuvan University is my original work done in the form of partial fulfillment of the requirement of Master's Degree in Business Studies (M.B.S.) under the guidance and supervision of Mr. Joginder Goet Lecturer of Shanker Dev Campus Putalisadak Kathmandu.

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Researcher

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LIST OF ABBREVIATION

%	:	Percent
σ^2	:	Variation
ACP	:	Average Collection Period
AM (\bar{x})	:	Arithmetic Mean
AR	:	Account Receivables
B.S	:	Bikram Sambat
BEP	:	Break Even Point
BNL	:	Bottlers Nepal Limited
C.V.	:	Coefficient of Variation
CA	:	Charter Account
CA	:	Current Assets
CAPM	:	Capital Assets Pricing Model
CCC	:	Cash Conversion Cycle
CDM	:	Central Department of Management
CL	:	Current Liabilities
CVP	:	Cost Volume Profit Analysis
DTC	:	Depository Transfer Cheques
EDTC	:	Electronic Depository Transfer Cheques
EOQ	:	Economic Order Quantity
FC	:	Fixed Cost
FY	:	Fiscal Year
g.	:	Gram
ICP	:	Inventory Conversion Period

Kcal.	:	Calcium
Ltd.	:	Limited
MBA	:	Master of Business Administration
MBS	:	Master of Business Studies
ml.	:	Milliliter
No.	:	Number
P.E.	:	Probable Error
PDP	:	Payable Conversion Period
PEs	:	Public Enterprises
r	:	Correlation Coefficient
RCP	:	Receivable Conversion Period
Reg.	:	Registration
S.D. ()	:	Standard Deviation
T.U.	:	Tribhuwan University
TA	:	Total Assets
VC	:	Variable Cost
VC	:	Variable Cost