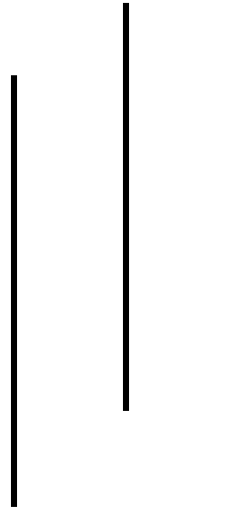


**A STUDY OF CASH MANAGEMENT OF
MANUFACTURING COMPANY**

(A Case Study of Unilever Nepal Limited)

**A Thesis Submitted to:
Office of the Dean
Faculty of Management
Tribhuvan University**

*In partial fulfillment of the requirement of the Degree of Master of
Business Studies (MBS)*



**Submitted By:
JYOTSNA PRADHAN
Shanker Dev campus
T.U. Regd. No. 25501/93
Roll No. 02/059
Kathmandu, Nepal
September, 2008**

RECOMMENDATION

This is to certify that the Thesis

Submitted by:

JYOTSNA PRADHAN

Entitled:

A STUDY OF CASH BUDGET OF MANUFACTURING COMPANY

(A CASE STUDY OF UNILEVER 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.*

Supervisors

.....
Tek Bahadur Sijali

.....
Dr. Kamal Deep Dhakal
(Campus Chief)

.....
Shanker Raj Joshi

VIVA-VOCE SHEET

We have conducted the viva-voce examination of the thesis presented

By
JYOTSNA PRADHAN

Entitled:

**A STUDY OF CASH BUDGET OF MANUFACTURING
COMPANY
(A CASE STUDY OF UNILEVER NEPAL LIMITED)**

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)

Viva-Voce Committee

Head, Research Department

Member (Thesis Supervisor)

Member (Thesis Supervisor)

Member (External Expert)

Declaration

I hereby declare that the work done in this thesis entitled “**A study of Cash Management of Manufacturing Company**” (**Unilever Nepal Limited**) has submitted to Office of Dean, Faculty of management, Tribhuvan University is my own created work reported in the form of partial fulfillment of requirement of Master of Business Study (Under the guidance of supervision of Associate Prof. **Mr. Tek Bahadur Sijali & Mr. Shanker Raj Joshi** of Shanker Dev Campus.

Jyotsna Pradhan

(Researcher)

Shanker Dev Campus

Roll No: 02/059

Date: Sept, 2008

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This research study on “*A Study of Cash Management in Manufacturing Company - A Case Study of Unilever Nepal Limited*” has been prepared to fulfill the particular requirement of the MBS program.

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LIST OF ABBREVIATION

A/R	Account Receivable
ACP	Average Collection Period
Adm. Expenses	Administrative Expenses
B.S	Bikram Sambat
C & B	Cash and Bank
CA	Current Assets
CBS	Central Bureau of Statistics
CCC	Cash Conversion Cycle
CL	Current Liabilities
EOQ	Economic Order Quantity
FY	Fiscal Year
GON	Government of Nepal
HPPCL	Herbs Production and Processing Company Limited
ICP	Inventory Conversion Period
M.B.S.	Master of Business Studies
NIDC	Nepal Industrial Development Corporation
P.E.	Probable Error
PDP	Payable Deferral Period
Q.N	Questionnaire Number
'r'	Correlation Coefficient
RCP	Receivable Conversion Period
RDL	Royal Drugs Limited
S.D	Standard Deviation
S.N	Serial Number
T.A.	Total Assets
T.U	Tribhuwan University
TYIP	Three-year Interim Plan
UNL	Unilever Nepal Limited
VDC	Village Development Committee