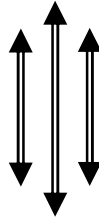
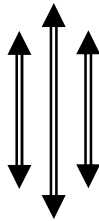


CASH MANAGEMENT IN MANUFACTURING COMPANIES IN NEPAL

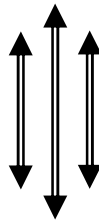


**A Thesis Submitted to
Office of the Dean
The Faculty of Management
Tribhuvan University**



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**In Partial Fulfillment of the Requirements for the Degree of
Master of Business Studies (M.B.S.)**

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VIVA-VOCE SHEET

We have conducted the viva-voce examination of the thesis

Submitted by:

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Entitled:

CASH MANAGEMENT IN MANUFACTURING COMPANIES IN NEPAL

**and found the thesis to be original work of the student written according to the
prescribed format. We recommended this thesis to be accepted as
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DECLARATION

I hereby declare that the work reported in this thesis entitled “**Cash Management in Manufacturing Companies in Nepal**”, submitted to Shaheed Smriti Multiple Campus, Tribhuvan University is my original work as partial fulfillment of the requirement of the degree of Master in Business Studies (M.B.S.), which is prepared under the guidance and supervision of Mr Khimananda Aryal of Shaheed Smriti Multiple Campus

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ABBREVIATION

ABU	Arun Banaspati Udhyog Limited
ACP	Average Collection Period
AR	Annual Report
BN	Bottlers Nepal Limited
CA	Current Assets
CCC	Cash Conversion Cycle
CL	Current Liabilities
CR	Current Ratio
CTR	Cash Turnover Ratio
DTR	Debtors Turnover Ratio
FSLC	Financial Statistics of listed Companies
HMG/N	His Majesty's the Government of Nepal
ICP	Inventory Conversion Period
ITR	Inventory Turnover Ratio
JSM	Jyoti Spinning Mills
M	Million
Mfg.	Manufacturing
NBG	Nepal Banaspati Ghee Udhyog Limited
NLO	Nepal Lube Oil Limited
PDP	Payable Deferral Period
PE	Probable Error
QR	Quick Ratio
RCP	Receivable Conversion Period
SD	Standard Deviation
SRJM	Sri Raghupati Jute Mills Limited
TA	Total Assets
TU	Tribhuvan University
UNI	Uni Liver limited
WC	Working Capital