

**CASH MANAGEMENT IN SALT TRADING CORPORATION
LIMITED & NATIONAL TRADING LIMITED**

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A THESIS

**Submitted to:
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Faculty of Management
Tribhuvan University**

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

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RECOMMENDATION

This is to certify that the thesis:

Submitted by

Santosh Ghimire

Entitled

Cash Management

in

Salt Trading Corporation Limited & National Trading 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 this thesis entitled “**Cash Management in Salt Trading Corporation Limited and National Trading Limited**” submitted to the office of dean, faculty of management, Tribhuvan University is my original research work, which is prepared as the partial fulfillment of the requirement for Degree of Master of Business Studies (M.B.S) under the guidance and supervision of **Dr. K.D. Manandhar** and **Mr. Dhruva Prasad Subedi**, Thesis Supervisors, Shanker Dev Campus, T.U.

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ABBREVIATION

B.S.	=	Bikram Sambat
C.V.	=	Coefficient of Variance
e.g.	=	Example
e.t.c	=	Etcetera
FY	=	Fiscal Year
i.e.	=	That is
k	=	Cost of Capital
Ltd.	=	Limited
No.	=	Number
NTL	=	National Trading Limited
PEs	=	Public Enterprises
Pvt.	=	Private
r	=	Correlation Coefficient
Rs.	=	Rupees
SOEs	=	State Owned Enterprises
STL	=	Salt Trading Corporation Limited
TU	=	Tribhuvan University
Viz.	=	Namely
&	=	And