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<u>RECOMMENDATION</u>

This is to certify that the thesis: <u>Submitted By :</u> Rishikesh Dutta

Entitled

Working capital position of DNPL

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

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<u> VIVA - VOCE SHEET</u>

We have conducted the viva voce examination of the thesis

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Working capital position of DNPL

and found the thesis to be the original work of the student *L* written according to the prescribed format.

We recommend the thesis to be accepted as partial fulfillment of the requirement for Master's Degree in Business Studies (MBS)

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DECLARATION

I here by declare that the work reported in this thesis entitled Working capital position of DNPL submitted to faculty of Management, RRM Campus, Janakpurdham, TU, is my original work done in the form of partial fulfillment of the requirement of the degree of master of business studies (MBS) under the supervision of Mr. Binod Lal Karna faculty of Management, RRM Campus, Janakpurdham.

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APPENDIX

List of Abbreviation

| | | • |
|-------------|---|-----------------------------------|
| АСР | = | Average Collection Period |
| СА | = | Current Assets |
| СВВ | = | Cash and Bank Balances |
| CL | = | Current Liabilities |
| CR | = | Current Ratio |
| CV | = | Coefficient of Variation |
| DNPL | = | Dabur Nepal Private Limited |
| DTC | = | Deposit transfer Check |
| F/Y | = | Fiscal Year |
| GMP | = | Gross Profit Margin |
| ICP | = | Inventory Cash Period |
| NL Ltd | = | Nepal Lever Limited |
| Nrs. | = | Nepalese Rupees |
| NTDC | = | Nepal Tea Development Corporation |
| pa | = | Per Annum |
| PDP | = | Payable Deferred Period |
| QA | = | Quick Assets |
| QR | = | Quick Ratio |
| r | = | Correlation Coefficient |
| r^2 | = | Coefficient of Determination |
| RCP | = | Receivable cash period |
| <i>S.D.</i> | = | Standard Deviation |
| t | = | Student's Test |
| viz: | = | Namely |
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