

AN ANALYSIS OF CASH MANAGEMENT OF
FINANCE COMPANIES (with Ref.
Pashchimanchal Finance Co. Ltd. and Butwal
Finance Co. Ltd.)

Submitted to
Office of the Dean
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In partial fulfillment of the Requirements for Master's
Degree in Business Studies (MBS)

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RECOMMENDATION

This is to certify that the thesis

Submitted by:

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Entitled

**AN ANALYSIS OF CASH MANAGEMENT OF SELECTED FINANCE COMPANIES (with
Ref. Pashchimanchal Finance Co. Ltd. and Butwal Finance Co. Ltd.)**

**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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VIVA-VOCE SHEET

We have conducted the viva-voce examination of the thesis

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Prachin Man Shakya

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**AN ANALYSIS OF CASH MANAGEMENT OF SELECTED FINANCE COMPANIES (with
Ref. Pashchimanchal Finance Co. Ltd. and Butwal Finance Co. Ltd.)**

And found that thesis to be the original work of the student and written according to the prescribed format. We recommend this thesis to be accepted as partial fulfillment of the requirements for Master's Degree in Business Studies (M.B.S.)

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DECLARATION

I hereby declare that this thesis entitled "An Analysis of Cash Management of Finance Companies with Ref. Pashchimanchal Finance Co. Ltd. And Butwal Finance Co. Ltd." , submitted to office of the dean, faculty management, Tribhuvan University is my original work as partial fulfillment of the requirement of Master's of Business Studies (M.B.S.) prepared under the guidance and supervision of Mr. Tara Prasad Upadhyaya (Gyawali), Lumbini Banijaya Campus, Butwal, Rupandehi, Nepal.

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I am very pleased to present myself as an author of the thesis entitled “An Analysis of Cash Management of Finance Companies with Ref. Pashchimanchal Finance Co. Ltd. And Butwal Finance Co. Ltd.” has been prepared for the partial fulfillment of the Degree of Master of Business Studies (M.B.S.).

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ABBREVIATIONS

AR	Account receivable
ACP	Average collection period
ATM	Automatic teller Machine
ABBS	Any Branch banking system
BFCL	Butwal Finance Limited
CA	Current asset
DTCS	Depository Transfer checks system
EDTCS	Electric Depository Transfer checks system
DDC	Dairy Development Corporation
EOQ	Economic Order Quantity
FY	Fiscal Year
FA	Fixed asset
N.B.LTD	Nepal Bank Limited
PFCL	Pashchimanchal Finance Limited
P.E	Probable error
STCL	Salt Trading Corporation Limited
TA	Total asset
UMHT	United Mission Hospital Tansen
&	and