

**CASH MANAGEMENT IN NEPALESE
MANUFACTURING COMPANY**
[A Case Study of Bottlers Nepal Limited (Terai)]

By
RAJIB KUMAR PRASAI
Shanker Dev Campus
Campus Roll No.: 1288/063
T.U. Regd. No.: 7-2-424-19-2002

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*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:

RAJIB KUMAR PRASAI

Entitled:

**CASH MANAGEMENT IN NEPALESE
MANUFACTURING COMPANY**

[A Case Study of Bottlers Nepal Limited (Terai)]

*has been prepared as approved by this Department in the prescribed format of
the Faculty of Management. This thesis is forwarded for examination.*

.....
Joginder Goet
(Thesis Supervisor)

.....
Prof. Bishweshor Man Shrestha
(Head, Research Department)

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

VIVA-VOCE SHEET

We have conducted the viva –voce of the thesis presented

By

RAJIB KUMAR PRASAI

Entitled:

**CASH MANAGEMENT IN NEPALESE
MANUFACTURING COMPANY**

[A Case Study of Bottlers Nepal Limited (Terai)]

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 the degree of

Master of Business Studies (MBS)

Viva-Voce Committee

Head, Research Department

Member (Thesis Supervisor)

Member (External Expert)

DECLARATION

I hereby declare that the work reported in this thesis entitled “**Cash Management in Nepalese Manufacturing Company [A Case Study of Bottlers Nepal Limited (Terai)]**” submitted to Office of the Dean, Faculty of Management, Tribhuvan University, is my original work done in the form of partial fulfillment of the requirement for the degree of Master of Business Studies (MBS) under the supervision of **Joginder Goet** of Shanker Dev Campus, T.U.

.....

Rajib Kumar Prasai

T.U. Regd. No.: 7-2-424-19-2002

Campus Roll No. : 1288/063

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ABBREVIATIONS

A/C	:	Account
BNL	:	Bottlers Nepal Limited
BS	:	Bikram Sambat
EOQ	:	Economic Order Quantity
FY	:	Fiscal Year
FY	:	Fiscal Year
i.e.	:	That is
KTM	:	Kathmandu
Ltd.	:	Limited
MBS	:	Master in Business Studies
MPES	:	Manufacturing Public Enterprises
P.E.	:	Probable Error
PEs	:	Public Enterprises
r	:	Correlation
Rs.	:	Rupees
S.D	:	Standard Deviation
T.U.	:	Tribhuvan University

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