

**CASH MANAGEMENT PRACTICES IN
NEPAL TELECOM LIMITED**

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RECOMMENDATION

This is to certify that the Thesis

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DECLARATION

I hereby declare that the work reported in this thesis entitled “**CASH MANAGEMENT PRACTICES IN NEPAL TELECOM LIMITED**” 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’s in Business Studies (M.B.S) under the supervision of Suman Parajuli of Shanker Dev Campus.

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I am responsible for all the errors and omissions.

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ABBREVIATION

A/R	:	Account Receivable
ACP	:	Average Collection Period
Adm. Expenses	:	Administrative Expenses
B.S.	:	Bikram Sambat
B/S	:	Balance Sheet
C&B	:	Cash and Bank
C.A.	:	Current Assets
C.L	:	Current Liabilities
C.R.	:	Current Ratio
C.V.	:	Coefficient of Variation
F/Y	:	Fiscal Year
GDP	:	Gross Domestic Product
GN	:	Government of Nepal
Govt. of Nepal	:	Government of Nepal
i.e.	:	That is
ICP	:	Inventory Conversion Period
MBS	:	Master of Business Studies
MIS	:	Management Information System
MOIS	:	Ministry of Information System
NTCL	:	Nepal Telecom Ltd.
P.E.	:	Probable Error
P/L	:	Profit and Loss
P/L A/C	:	Profit and Los Account
PEs	:	Public Enterprises
Ph.D.	:	Doctor of Philosophy
RCP	:	Receivable Conversion Period
Rs.	:	Rupees
S.D	:	Standard Deviation
S.N.	:	Serial Number
STCL	:	Salt Trading Corporation Limited
T.A.	:	Total Assets
T.U.	:	Tribhuvan University