

A STUDY ON CASH MANAGEMENT IN NTC

A Master's Degree Thesis

Submitted to:
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Faculty of Management
Tribhuvan University**

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*In partial fulfilment of the requirement of the degree of
Master of Business Studies (MBS)*

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RECOMMENDATION

This is to certify that the thesis submitted by

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Entitled

Cash Management in NTC

Has been prepared as approved by this Department in the prescribed format
of Faculty of Management and is forwarded for examination.

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VIVA VOCE

We have conducted the viva-voce examination of the thesis presented by
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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 requirements for the degree of Master's in Business Studies (MBS).

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DECLARATION

I hereby declare that the work reported in this thesis entitled “*CASH MANAGEMENT IN NTC*”, submitted to Office of the Dean, Faculty of Management, Tribhuvan University through research department of Makwanpur Multiple Campus, Hetauda, Makwapur, Faculty of Management, T. U., is my original work done in the form of partial fulfilment of Master in Business Studies (MBS) under the Supervision of Supervisors *Mr. Bin Bahadur Raut* and *Mr. Jayaram Devkota* of Makwanpur Multiple Campus.

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This thesis report entitled “Cash Management In NTC” has been prepared strictly for the partial fulfillment for a degree on Masters’ of Business Studies (MBS).

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Lastly, I don’t want to state that this thesis is complete and perfectly satisfactory. There may be various limitations and shortcomings because of the constraint of time and resources.

Hence, I state that I am alone responsible for any kind of contradiction raised from this research report.

Thank you very much

December, 2009

Makar Bahadur Sarki

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ABBREVIATION

%	=Percentage
&	=AND
F/Y	=Fiscal Year
NTC	= Nepal Telecommunication Corporation
CFOA	=Cash Flow from Operating Activities
CFFA	=Cash Flow from Financing Activities
CFIA	=Cash Flow from Investing Activities
A/R	=Account Receivable
Rs.	= Nepalese Rupees
Rs.'000'	= Nepalese Rupees in Thousands
T.U.	= Tribhuvan University
PSTN	= Public Switch Telephone Network