

**WORKING CAPITAL MANAGEMENT**  
**(A CASE STUDY OF BANK OF KATHMANDU LIMITED)**

**By:**

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In partial fulfillment of the requirements for the degree of  
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# **RECOMMENDATION**

This is certify that the thesis

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**WORKING CAPITAL MANAGEMENT**  
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**DECLARATION**

I hereby declare that the work reported in this thesis entitled “ Working Capital Management”, A case study of Bank of kathmandu Limited submitted to Makanpur Multiple Campus, Faculty of Management, Tribhuvan University is my original work prepared for partial fulfillment of the requirement for the Master’s Degree in Business Studies (M.B.S.) under the supervision of Mr. Bin Bahadur Raut & Mr. Jayaram Devkota, My Teacher of Makwanpur Multiple Campus.

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# ABBREVIATION

|      |                             |
|------|-----------------------------|
| A/C  | : Accounts                  |
| BOK  | : Bank of Kathmandu         |
| BOKL | : Bank of Kathmandu Limited |
| BS   | : Balance Sheet             |
| CA   | : Current Assets            |
| CB   | : Cash and Bank Balance     |
| CL   | : Current Liabilities       |
| Cor  | : Correlation               |
| Cov  | : Covariance                |
| F/Y  | : Fiscal year               |
| GS   | : Government Securities     |
| LA   | : Loan and Advances         |
| LD   | : Long – term Debt          |
| NP   | : Net Profit                |
| NRB  | : Nepal Rastra Bank         |
| NW   | : Net Worth                 |
| PE   | : Probable Error            |
| PL   | : Profit and Loss           |
| QA   | : Quick Assets              |
| QR   | : Quick Ratio               |
| SD   | : Saving Deposit            |
| TD   | : Total Deposit             |
| WC   | : Working Capital           |