

CASH MANAGEMENT IN NEPAL DRUGS LIMITED

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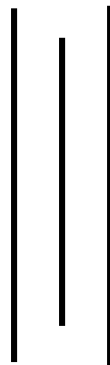
Second Year Symbol No.: 4482

A Thesis Submitted to:

Office of the Dean

Faculty of Management

Tribhuvan University



*In partial fulfillment of the requirement for the Degree of
Master of Business Studies (MBS)*

Kathmandu, Nepal

May 2010

RECOMMENDATION

This is to certify that the Thesis

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CASH MANAGEMENT IN NEPAL DRUGS LIMITED

*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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DECLARATION

I hereby declare that the work reported in this thesis entitled “**Cash Management in Nepal Drugs 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 Master Degree in Business Studies (MBS) under the supervision of **Shree Bhadra Neupane** and **Bashu Sharma** of Shanker Dev Campus.

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ACKNOWLEDGEMENT

The Present study “*Cash Management in Nepal Drug Limited*” has been prepared and submitted to faculty of management as a partial requirement of the degree of Master of Business Studies (MBS).

I would like to express my in-depth gratitude to my thesis supervisor Shree Bhadra Neupane and Bashu Sharma, Lecturer of Shanker Dev Campus. I would like to express my sincere gratitude to Samir Bajracharya, Staff of Nepal Drugs Limited for his enthusiastic support and encouragements in collection of data.

I would like to express hearty thanks towards all the members of my family who provided regular inspiration and continuous contribution for my success. I would like to express my hearty thank towards Sapta Singh Tamang, Bishnu Aryal, and Miss. Kumari Lama for advising me in my whole research work.

Dipak Lama

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ABBREVIATIONS

A/C	:	Account
A/R	:	Account Receivable
C.V.	:	Coefficient of Variation
CA	:	Current Asset
CL	:	Current Liabilities
DDA	:	Department Of Drug Administration
FY	:	Fiscal Year
GDP	:	Gross Domestic Product
NDL	:	Nepal Drug Limited
NDP	:	Nepal Drug Policy
NPAT	:	Net Profit after Tax
OH	:	Overhead
P.E.	:	Probable Error