

CASH MANAGEMENT OF DNPL

(A Case Study on Dabur Nepal Private Limited)

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RECOMMENDATION

This is to certify that the Thesis

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Entitled:

Cash Management of DNPL

(A Case Study on Dabur Nepal Private 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 here by declare that the work reported in this thesis entitled **Cash Management of DNPL (A Case Study on Dabur Nepal Private Limited)** submitted to Shanker Dev Campus, faculty of Management, Tribhuvan University is my original work. It is done in the form of partial fulfillment of the requirements of the Master Degree in Business Studies (M.B.S.) under the supervision and guidance of **Dr. Kamal Das Manandhar**, Associate Professor of Shanker Dev Campus, T.U., Ramshahpath.

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ABBREVIATIONS

A/R	: Account Receivable
ACP	: Average Collection Period
Adm. Expe.	: Administrative Expenses
B.S.	: Bikram Sambat
B/S	: Balance Sheet
C & B	: Cash and Bank
C.A.	: Current Assets
C.L.	: Current Liabilities
DNPL	: Dabur Nepal Private Limited
F/Y	: Fiscal Year
GN	: Government of Nepal
ICP	: Inventory Conversion Period
MBS	: Master of Business Studies
P.E.	: Probable Error
P/L	: Profit and Loss
PEs	: Public Enterprises
RCP	: Receivable Conversion Period
Rs.	: Ruppes
S.D.	: Standard Deviation
S.N.	: Serial Number
T.A.	: Total Assets
T.U.	: Tribhuvan University