

# **A STUDY ON CASH MANAGEMENT IN NEPAL TELECOM**

*Submitted By:*

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## RECOMMENDATION

This is to Certify that the Thesis

Submitted by:

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Entitled

**“A Study on Cash Management in Nepal Telecom”**

has been prepared as approved by this Department in the prescribed format of faculty of Management. This Thesis is forwarded for examination.

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*And found the thesis to be original work of the student written according to the prescribed format. We recommend the thesis to be accepted as partial fulfillment of the requirements of the degree of **Master of Business Studies (MBS)**.*

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## DECLARATION

I here by declare that the work reported in this thesis entitled “*A STUDY ON CASH MANAGEMENT IN NEPAL TELECOM*” submitted to Shanker Dev Campus, Faculty of Management, Tribhuvan University, is my original work done in the form of partial fulfillment of the requirement for the degree of Master of Business Study (M.B.S.) under the supervision of *Associate Professor Dr. Kamal Das Manandhar* and *Lecturer Mr. Dhruba Subedi* of Shanker Dev Campus.

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## ACKNOWLEDGEMENT

This research study is conducted on the topic "**A Study on Cash Management in Nepal Telecom**" as a partial fulfillment of the requirement of the degree of Master of Business Studies (MBS) from Tribhuvan University. The main contribution of this study lies in explaining and exploring some sectors of the cash management practices of Nepal Telecom. In addition, this study will enhance the managerial skills of the management for planning and controlling of cash. Furthermore, it helps stakeholders, mainly, the investors to find the cash and liquidity position of the company.

For the valuable guidance throughout the study period, firstly, I express my gratitude towards my respected supervisors *Associate Professor Dr. Kamal Das Manandhar* and *Lecturer Mr. Dhruba Subedi* of the Shanker Dev Campus. This study could not be possible in time without their profound suggestions and motivation. I also thank Mr. Surya Bhakta Pokhrel, Ms. Sunita Bajracharya, Mr. Kusmakar Neupane and other staffs of Finance Department of Nepal Telecom for their kind cooperation in providing the necessary data and information. I am also grateful to the Staffs of libraries of Shanker Dev Campus and Nepal Telecom for their cooperation in providing required study materials and information.

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**Bhuwan Raj Chataut**

## Table of Contents

<b>Recommendation</b>	
<b>Viva- Voce Sheet</b>	
<b>Declaration</b>	
<b>Acknowledgement</b>	
<b>Table of Contents</b>	
<b>List of Tables</b>	
<b>List of Figures</b>	
<b>Abbreviation</b>	

### **CHAPTER – I**

#### **INTRODUCTION**

1.1 Background.....	1
1.1.1 General Background .....	1
1.1.2 History of NT .....	4
1.1.3 Present Scenario of NT .....	5
1.1.4 The Goal, Mission and Vision of NT .....	10
1.1.5 Services of NT .....	10
1.1.6 Focus of the Study .....	12
1.2 Statement of the Problem .....	18
1.3 Objective of the Study .....	18
1.4 Significance of the Study .....	19
1.5 Limitations of the Study .....	19

1.6 Organization of the Study .....	20
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**CHAPTER – II**  
**REVIEW OF LITERATURE**

2.1 Conceptual Review.....	22
2.1.1 Meaning of Cash Management .....	22
2.1.1.1 Cash Planning .....	29
2.1.1.2 Controlling Cash Inflows .....	31
2.1.1.3 Controlling Cash Outflows .....	34
2.1.1.4 Determining Optimum Liquid Balance .....	35
2.1.1.5 Investing Surplus Cash .....	36
2.1.2 Principle of Cash Management .....	37
2.1.3 Motives for holding Cash .....	38
2.1.3.1 Transaction motive .....	39
2.1.3.2 Precautionary Motive .....	39
2.1.3.3 Speculative Motive .....	40
2.1.3.4 Compensating Motive .....	40
2.1.4 Objective of Cash Management .....	41
2.1.5 Factors Determining Cash Needs .....	43
2.1.6 Techniques for effective Cash Management .....	46
2.2 Review of Related Study .....	50
2.3 Research Gap .....	56

**CHAPTER – III**  
**RESEARCH METHODOLOGY**

3.1 Research Design .....	57
3.2 Nature and Sources of Data .....	57
3.3 Method of Data Analysis .....	58
3.3.1 Financial Tools .....	58
3.3.2 Managerial Tools .....	63
3.4 Covered Period .....	63

**CHAPTER – IV**  
**PRESENTATION AND ANALYSIS OF DATA**

4.1 Analysis Cash Balance .....	64
4.1.1 Approved Cash Budget and Actual Cash at the end of F/Y .....	65
4.1.2 Revised Cash Budget and Actual Cash at the end of F/Y .....	66
4.2 Shortage or Excess Position of Cash .....	67
4.2.1 Without considering previous year remaining cash balance.....	67
4.2.2 Considering previous year remaining cash balance .....	71
4.2.3 Analysis of Source of Financing .....	75
4.2.4 Analysis of Application of Fund .....	76
4.3 Analysis of Variance .....	77
4.3.1 Uses variance .....	77
4.3.2 Sources variance .....	80
4.4 Ratio Analysis .....	82



4.4.1 Cash Position Analysis .....	82
4.4.2 Liquidity Analysis .....	88
4.4.3 Cash Turnover Ratio .....	91
4.5 Actual cash flow analysis .....	93
4.6 Policy Analysis .....	95

## **CHAPTER – V**

### **SUMMARY, CONCLUSION AND RECOMMENDATION**

5.1 Summary .....	98
5.2 Summary of Major Findings .....	98
5.3 Conclusion .....	104
5.4 Recommendation .....	106

### **Bibliography**

### **Appendices**

## List of Tables

Table No.	Name of the Tables	Page No.
4.1	Statement Showing Approved Cash Budget and Actual Cash .....	65
4.2	Statement Showing Revised Cash Budget and Actual Cash .....	66
4.3	Statement Showing Approved Budget Cash Surplus/Deficit without Previous Cash .....	68
4.4	Statement Showing Revised Budget Cash Surplus/Deficit without Previous Cash Balance .....	69
4.5	Statement Showing Actual Cash Surplus/Deficit without Previous Cash Balance .....	70
4.6	Statement Showing Approved Budget Cash Surplus/Deficit with Previous Cash Balance .....	71
4.7	Statement Showing Revised Budget Cash Surplus/Deficit with Previous Cash Balance.....	73
4.8	Statement Showing Actual Cash Surplus/Deficit with Previous Cash Balance...	74
4.9	Statement Showing Variance between Approved Budget and Actual Uses .....	77
4.10	Statement Showing Variance between Revised Budget and Actual .....	79
4.11	Statement Showing Variance between Approved Budget and Actual Sources ...	80
4.12	Statement Showing Variance between Revised Budget Sources and Actual .....	81
4.13	Statement Showing Absolute Cash Ratio.....	83
4.14	Statement Showing changes in Cash to Total Assets Ratio.....	85
4.15	Statement Showing Interval measures.....	87
4.16	Statement Showing Current Ratio.....	88

4.17	Statement Showing Liquid Ratio.....	90
4.18	Statement Showing Cash Turnover Ratio.....	92
4.19	Statement Showing Cash Flow from Various Activities.....	93

## List of Figures

Figure No.	Name of the Figures	Page No.
2.1	Optimum Liquid Balance of Cash .....	24
2.2	Cash Management Cycle .....	36
4.1	Trend Line Showing percentage change in Approved Cash Budget.....	65
4.2	Figure Showing Revised Cash Budget and Actual Cash at End of F/Y.....	66
4.3	Trend Line Showing Approved Budget Cash Surplus/Deficit without Previous Cash .....	68
4.4	Figure Showing Revised Budget Cash Surplus/Deficit without Previous Cash .....	69
4.5	Figure Showing Actual Cash Surplus/Deficit without Previous Cash .....	70
4.6	Figure Showing Approved Budget Cash Surplus/Deficit with Previous Cash ....	72
4.7	Figure Showing Revised Budget Cash Surplus/Deficit with Previous Cash .....	73
4.8.1	Figure Showing Actual Cash Surplus/Deficit with Previous Cash Balance.....	74
4.8.2	Trend Line Showing Actual Cash Surplus/Deficit with Previous Cash.....	75
4.9	Figure Showing Variance between Approved Budget Uses and Actual Uses.....	78
4.10	Figure Showing Variance between Revised Budget Uses and Actual Uses.....	79
4.11	Figure Showing Variance between Approved Budget Sources and Actual Sources.....	80
4.12	Showing Variance between Revised Budget Sources and Actual Sources .....	81
4.13.1	Figure Showing Absolute Cash Ratio .....	83
4.13.2	Trend Line Showing Absolute Cash Ratio .....	84
4.14.1	Figure Showing changes in Cash to Total Assets Ratio .....	85

4.14.2	Trend Line Showing changes in Cash to Total Assets Ratio.....	86
4.15	Trend Line Showing Interval measures.....	87
4.16.	Figure Showing Current Ratio.....	89
4.16.2	Trend Line Showing the changes in Current Ratio.....	89
4.17.1	Figure Showing Liquid Ratio .....	90
4.17.2	Trend Line Showing Liquid Ratio .....	91
4.18	Trend Line Showing Cash Turnover Ratio .....	92
4.19.1	Showing Cash Flow position from Various Activities.....	93
4.19.2	Trend Showing Cash Flow position from Various Activities .....	94

## ABBREVIATION

%	= Percentage
&	= And
A/C	= Account
Acc. Depr.	= Accumulated Depreciation
ADSL	= Asynchronous Digital Subscriber Line
AFS	= Advanced Free phone Services
A/c. P.	= Account Payable
A/c. R.	= Account Receivable
Bal.	= Balance
B.S.	= Birkram Samwat
CDMA	= Code Division Multiple Access
C.A.	= Current Assets
Cap.	= Capital
C.L.	= Current Liabilities
Co.	= Company
DSL	= Digital Subscriber
etc	= Etcetera
F/Y	= Fiscal Year
Govt.	= Government
GSM	= Global System for Mobile Communication
HCD	= Home Country Direct service.
HSI	= High Speed Internet
ICT	= Information and Communication Technology
IN	= Intelligent Network
Inv.	= Inventory
ISD	= International Subscriber Dialing
IT	= Information Technology
IVR	= Interactive Voice Response
Ltd.	= Limited

MBS	= Masters in Business Studies
MIS	= Management Information System
MOIC	= Ministry of Information and Communication
NT	= Nepal Telecom
NTC	= Nepal Telecommunication Corporation
NGN	= Next Generation Network
PCC	= Prepaid-Calling-Card
PCL	= PSTN-Credit-Limit Service
Prov.	= Provision
PSTN	= Public Service Telephone Network
Pvt.	= Private
Rs.	= Nepalese Rupees
RDL	= Royal Drugs Limited
Rs.'000'	= Nepalese Rupees in Thousands
SHF	= Shareholders Fund
STD	= Subscriber Trunk Dialing
STCL	= Salt Trading Corporation Limited
T.U.	= Tribhuvan University
VAS	= Value Added Services
VAT	= Value Added Tax
VDC	= Village Development Committee
VMS	= Voice Mail Service
VSAT	= Very Small Appreture Terminal
WLL	= Wireless Local Loop
WIP	= Work in progress
WCDMA	= Wideband Code Division Multiple Access
3G	= Third Generation