

A THESIS PROPOSAL

ENTITLED TO

**Working Capital Position of Sugar & Chemical Industry
in Nepal**

With Special Reference to

Everest Sugar & Chemical Industry Private Limited



By

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DECLARATION

I hereby declare that the work reported in this thesis entitled "Financial Position of Everest Sugar & Chemical Industries Pvt. Ltd. Ramnagar, Mahottari" submitted to the faculty of Management, R.R.M. Campus, Janakpur, Tribhuvan University, my original work done in the form of partial fulfillment of the requirement for the master's degree in Business Studies (MBS) under the supervision of Vishnudev Yadab, (Asst. Campus Chief), faculty of Management, RRM Campus, Janakpurdham.

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Private organization is one of the most important means of socio economic development of the country by utilizing the scarce resources available. Behind the establishment of private organization are basically to accelerated the rate of economic growth, to build infrastructures of development, to make provision of public utility, to generate employment opportunity and to reduce trade unablance of the country. In fact financial efficiency of Nepalese private organization seem satisfactory in accomplish their objectives. In this content Financial Position of Everest Sugar and Chemical Industries Pvt. Ltd. has been under taken as a case study to examine its financial position. Further reason as to why Financial has been poor and the factors responsible for such a state of affairs have been explored.

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At last, I beg pardon for any errors and mistakes committed in the research report.

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Abbreviation

ES&CIL	-	Everest Sugar & Chemical Industry Limited
CA	-	Current Assets
CL	-	Current Liabilities
WC	-	Working Capital
NWC	-	Net Working Capital
TA	-	Total Assets
AR	-	Account Receivable
AP	-	Account Payable
BR	-	Bills Receivable
BP	-	Bills Payable
QA	-	Quick Assets
NPAT	-	Net Profit After tax
GP	-	Gross Profit
EBT	-	Earning Before Tax
PE	-	Probable Error
LTD	-	Long Term Debt
DSO	-	Days Sales Outstanding
ACP	-	Average Collection Period
ROI	-	Return on Inventory

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