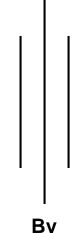
## A THESIS PROPOSAL **ENTITLED TO**

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

With Special Reference to

**Everest Sugar & Chemical Industry Private Limited** 



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#### <u> DECLARATION</u>

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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#### **ACKNOWLEDGEMENT**

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 accompolish 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.

I am extremely grateful to Lecture Vishnudev Yadav assistant campus chief of R.R.M. Campus, Janakpur, Faculty of the management under his noble supervision and guidance. I have been able to complete the work of this thesis. I am also grateful to Dr. Brahmadev Jha chairman of Research Committee who has helped me in providing valuable suggestion and guidelines in giving the proper shape of this thesis. I also express my sincere and deep sense of gratitude to them.

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

T.U. Janakpur

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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 Receibable

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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