

VIVA VOCE SHEET

We have conducted Viva-Voce examination of the thesis presented by:

Mamata Yadav

Entitled

**A Study on working Capital Management of
Shree Raghupati jute mills Limited**

And found the thesis to be original work of student written according to the prescribed format. We recommend the thesis to be accepted as partial fulfillment of the requirement for

Master Degree in business studies (M.B.S.)

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RECOMMENDATION

This is to certify that the thesis submitted by:

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A Study on working Capital Management of Shree Raghupati jute mills Limited

Has been approved by this department in the prescribed format of 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 “A STUDY ON WORKING CAPITAL MANAGEMENT OF SHREE RAGHUPATI JUTE MILLS LIMITED.” Submitted to faculty of management R.R.M. Campus, Janakpur, Tribhuvan University, is my original work done in the form of partial fulfillment of the requirement of the degree of Master of Business Studies (M.B.S.) under the supervision of Mr. Vishnu Dev Yadav (Lecturer & Assist. Campus Chief), faculty of Management, R.R.M. Campus, Janakpur.

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This is really an appreciable curriculum of T.U. because it helps the students to express their theoretical concept gained during the study period into the practical field. So, being concerned to this, I have also got a chance to express my theoretical concept gained from class and library study into this practical field. The present study “**A STUDY ON WORKING CAPITAL MANAGEMENT OF SHREE RAGHUPATI JUTE MILLS LTD.**” has been prepared for the partial fulfillment of the requirement for Master Degree in Business Studies. At first, I would like to pay thanks to my father and mother as well as my brother Navin Yadav and Prabin Yadav and eldest sister Sarita yadav who headed me towards the light of education and path of truth. Due to their non-stopping effort for guidance, today I come in this position. So I would like to share the credit of my success with them. I’m really indebted by them. After this, I would like to express my cordial gratitude to my all teachers. For this dissertation, I would like to pay my sincere thanks to my thesis Supervisor **Mr. Vishnu Deo Yadav (Lecturer & Assist. Campus Chief)**, and also express my thanks to Head of Research Committee **Dr. Braham Dev Jha, Reader** for constant guidance and proper suggestion in completing the work of my thesis.

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ABBREVIATION

FY	Fiscal Year
SRJM	Shree Raghupati Jute Mills
WC	Working Capital
NWC	Net Working Capital
CA	Current Assets
CL	Current Liabilities
CR	Current Ratio
QR	Quick Ratio
HMG/N	His Majesty Government of Nepal
PES	Public Enterprises
ICP	Inventory Conversion Period
ACP	Average Collection Period
RCP	Receivable Conversion Period
PCP	Payable Conversion Period
MPES	Manufacturing Public Enterprises
SD	Standard Deviation
DTR	Debtors Turnover Ratio
RMCP	Raw Materials Conversion Period
WIPCP	Work In Progress Conversion Period
NTC	Nepal Tobacco Company
FGCP	Finished Goods Conversion Period
PDP	Payment Deferral Period

