

Roll No.

Total No. of Questions : 13]

[Total No. of Printed Pages : 3

DV-435
M.B.A. (F.T.) IIIrd Semester
Examination, 2021-22
Working Capital Management
Paper - FSF-2

Time : 3 Hours]

[Maximum Marks : 80

Note :- Attempt both the sections.

SECTION - 'A'

Short Answer Type Questions 8×4=32

Note :- Attempt any four questions. All questions carries 8 marks.

1. Explain the principles of working Capital Management.

2. Discuss the objectives of working Capital Management.
3. Explain the operating cycle concept of working capital with examples. ?
4. Explain briefly the essentials of a sound working Capital Management.
5. What is optimum Cash balance & how can it be arrived at ?
6. Explain the Various approaches to Inventory Management.
7. What do you mean by receivables ? enumerate the various costs of receivables ?
8. Discuss the concept of working capital Distinguish between permanent and Variable Working Capital.

SECTION - 'B'

Long Answer Type Questions 16×3=48

Note :- Attempt any three questions. Each question carries 16 marks.

9. What factors are determining the working capital requirement ? Explain.
10. Explain Various tools & techniques used for Inventory Management.

DV-435

(1)

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DV-435

(2)

11. Write Short note on the following :

- (a) Sources of permanent working capital
- (b) New trends in financing of working Capital by banks as per kannan Committee.

12. Discuss the various aspects or dimension of receivables Management ?

13. Write the names of various sources of cash and their applications ?

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