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MBA-(Finance)-1
2nd Year Examination, Calendar Batch 2016
Management of Working Capital

Time : 3 Hours]

[Max. Marks : 100

*Note. Attempt any **five** questions. All questions carry equal marks.*

- Q.1** Explain the objective of cash management system. How do you deal with the conflicting nature of the objective? Also state principle motives of holding cash?
- Q.2** What is CVP analysis and Profit volume analysis? Explain the utility of both the analysis in decision making process?
- Q.3** Explain the various tools and techniques used for inventory management?
- Q.4** Explain the scope of financial management. Describe the role of finance manager in a modern business?
- Q.5** Explain the operating cycle concept in detail, with diagram?
- Q.6** What does zero based budgeting means? What are the d different steps involved in it and how is it useful to business?
- Q.7** Discuss the role of NBFI & LIC in Indian Economy in detail?
- Q.8** Explain in detail the various factors influencing the determinants of working capital?