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Paper Code :DCS-206

**Roll No.
BCA-14**

**2nd Year Examination, Academic Batch 2016-17
Computer Oriented Financial Management**

Time : 3 Hours]

[Max. Marks : 100

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

1. Explain accountancy and basic accounting terminology.
2. What is the meaning of Bank reconciliation statement? Explain its need, preparation and steps for preparation.
3. What do you know about Trail balance? Explain with example the methods of preparing trial balance.
4. Give an introduction to Working Capital, its operating cycle, sources and forecasting techniques.
5. Give an idea about the Balance sheet. Mention the difference between Trial balance and Balance sheet.
6. Explain in detail Capital Budgeting. Discuss all the points.
7. With the help of example explain Cash Flow statement.
8. What do you know about Financial Ratios? Explain its types with the help of example.