

Roll No.

Total Pages : 3

344302

December, 2019

MBA - III SEMESTER

WORKING CAPITAL MANAGEMENT (MB/FM 210)

Time : 3 Hours]

[Max. Marks : 75

Instructions :

1. *It is compulsory to answer all the questions (1.5 marks each) of Part-A in short.*
2. *Answer any four questions from Part-B in detail.*
3. *Different sub-parts of a question are to be attempted adjacent to each other.*

PART - A

1. Discuss in brief :
 - (a) Working capital (1.5)
 - (b) Planning of working capital (1.5)
 - (c) Factoring (1.5)
 - (d) Trade Credit (1.5)

- (e) Public deposits (1.5)
- (f) Cash management (1.5)
- (g) Receivables management (1.5)
- (h) Inventory management (1.5)
- (i) Financial forecasting (1.5)
- (j) Credit terms (1.5)

PART - B

- 2. (a) Explain the determinants of working capital investments. (10)
- (b) Write a short note on Right Debentures. (5)

- 3. (a) Discuss the cost and benefits of receivable management. (7.5)
- (b) How will you evaluate credit applicants in your organization? (7.5)

- 4. Describe the importance of working capital. Critically analyze the determinants of factors influencing planning of working capital. (15)

- 5. Discuss the inventory management and evaluation with proper interpretation. (15)

6. Write short notes on :

(a) Miller – Orr model. (7.5)

(b) Factors determining cash management. (7.5)

7. How will you explain the recommendations of Chore Committee? Are they more practical than Marathe Committee? (15)
