

Roll No.

Total Pages : 2

704302

December 2022

MBA (Executive) III SEMESTER

Working Capital Management (MBA-E-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) Current assets. (1.5)
 - (c) Trade credit (1.5)
 - (d) Commercial papers (1.5)
 - (e) Public deposit (1.5)
 - (f) Cash management (1.5)
 - (g) HIFO (1.5)
 - (h) Marketable securities. (1.5)
 - (i) Needs of Inventory management. (1.5)
 - (j) Credit terms. (1.5)

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PART-B

2. (a) Explain the major recommendations of Marathe Committee. (10)
(b) Distinguish between the recommendations of Marathe and Tondon Committee. (5)
 3. (a) Write a note on working capital investments. (5)
(b) Discuss cost and benefits of receivables management. (10)
 4. Discuss the working capital management? Describe the factors influencing planning of working capital. (15)
 5. (a) Write a note on Inventory Management. (5)
(b) Describe long-term sources of working capital. (10)
 6. (a) Discuss the sources of uncertainty in cash forecasting. (10)
(b) Write a note on cash concentration strategies. (5)
 7. Explain the optimum level of cash with help of Miller -Orr model. Compare this model with Stone model with proper interpretation. (15)
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