

**Roll No.**

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**Total No. of Pages : 02**

**Total No. of Questions : 09**

**MTTM (2018 Batch) (Sem.-2)**

**Subject Code : MTTM-204-18**

**M.Code : 76032**

**Date of Examination : 19-12-22**

**Time : 3 Hrs.**

**Max. Marks : 60**

**INSTRUCTIONS TO CANDIDATES :**

1. **SECTION-A is COMPULSORY** consisting of **TEN** questions carrying **TWO** marks each.
2. **SECTION-B** contains **FIVE** questions carrying **FIVE** marks each and students have to attempt any **FOUR** questions.
3. **SECTION-C** contains **THREE** questions carrying **TEN** marks each and students have to attempt any **TWO** questions.

## SECTION-A

**1. Write briefly :**

- a) What is Trial balance?
- b) Differentiate between Journal and Ledger.
- c) What is capital budgeting.
- d) What are commercial banks?
- e) What is meant by accounts receivables?
- f) What is meant by unsecured loan?
- g) What is financial leverage?
- h) What is working capital?
- i) What is capital budgeting?
- j) What is meant by management of cash?

## **SECTION-B**

2. Differentiate between trading, profit & loss account and balance sheet.
3. Discuss the various factors influencing the dividend policy.
4. What is Financial Planning? Differentiate between the capitalization and capital structure.
5. Discuss the various sources of long term finance.
6. Define Capital Structure. Explain the various factors effecting capital structure decisions.

## **SECTION-C**

7. Explain the concepts and conventions of accounting.
8. Pen down the various techniques of Capital budgeting with suitable examples.
9. Discuss the various determinants and estimates of working capital.

**NOTE : Disclosure of Identity by writing Mobile No. or Making of passing request on any page of Answer Sheet will lead to UMC against the Student.**