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Total No. of Pages : 02

Total No. of Questions : 18

MTTM (2018 Batch) (Sem.-3)  
**WORKING CAPITAL MANAGEMENT**  
Subject Code : MTTM-306-18  
M.Code : 76865

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**

Write briefly :

1. What is Cash Budget?
2. What is Gross Working capital?
3. What are marketable securities?
4. What is cash conversion cycle?
5. What is investment?
6. What is inventory management?
7. What is working capital policy?
8. What is permanent working capital?
9. What is net working capital?
10. What is EOQ?

## SECTION-B

11. Discuss the various aspects of receivables management.
12. What is meant by inventory management? Why is it essential to a business concern?
13. Define the term working capital. How will you measure working capital in a going concern?
14. Discuss the new trends in financing of working capital by banks.
15. What is Optimal working capital policy?

## SECTION-C

16. What factors would you take into consideration in estimating the working capital needs of a concern?
17. Discuss the various sources of short-term finance.
18. Discuss the various theories and approaches in determination 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.