

## FINANCE GROUP

Course: Working Capital Management

Credit: 2

Last Submission Date: April 30 (for January Session)

October 31, (for July session)

Max. Marks:-30

Min. Marks:-12

Note:-attempt all questions.

- Que.1 What do you understand by working capital management? What is the need to Maintain optimum working capital? Discuss the consequence of inadequate and Excess working capital .
- Que.2 What do you understand by cash management ? Discuss objectives and aspects of cash Management .
- Que.3 What is receivables management? Briefly explain the objective of receivable Management.
- Que.4 Write a note on inventory management system.
- Que.5 What do you understand by fund flow analysis? Explain in detail.
- Que.6 Discuss the various tools available to appraise and assess the working capital.
- Que.7 “Is trade credit is source of working capital finance”? Discuss.
- Que.8 What do you mean by working capital? List out the components of working capital.
- Que.9 In your opinion, which is the best source of finance available to the firm for raising money from the public .
- Que.10 write Short notes on :-
- (1) VED analysis
  - (2) Uses of ratio analysis