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B.B.A. (Part - III) (Semester - V) Examination, March - 2014
FINANCIAL MANAGEMENT (Paper - I)
Sub. Code : 43955

Day and Date : Saturday, 29 - 03 - 2014**Total Marks : 40****Time : 3.00 p.m. to 5.00 p.m.**

- Instructions :**
- 1) All questions are compulsory.
 - 2) Figures to the right indicate full marks.

Q1) What do you understand by "Finance Functions"? Explain re-curring and non-re-curring finance functions. [14]

OR

You are required to prepare a forecast of working capital requirements from the following data.

Output:- 10,000 units per annum	
Elements of cost	Rs. (per unit)
Raw materials	Rs. 6
Direct labour	+ 4
Overheads	5
Total cost	15
Profit	+ 3
Selling price	Rs.18

Raw materials are kept in stock on an average of 1 month.

Work-in-progress is on an average 2 weeks.

Finished goods are in stock on an average 1½ months.

Credit allowed to debtors is 2 months.

Credit allowed by creditors is 1 month.

Lag in payment of wages is 1 week.

P.T.O.

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