

Seat No.	
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B.B.A. (Part - III) (Semester - V) Examination, October - 2017

FINANCIAL MANAGEMENT (Paper - I)

Sub. Code : 43955

Day and Date : Friday, 27 - 10 - 2017

Total Marks : 40

Time : 03.00 p.m. to 05.00 p.m.

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

Q1) Calculate the working Capital from the following particulars : [14]

- a) Annual expenses -

Wages	Rs. 52,000
Stores & Material	Rs. 9,600
Office salaries	Rs. 12,480
Rent	Rs. 2,000
Other expenses	Rs. 9,600
- b) Average amount of stocks to be maintained

Finished goods stock	Rs. 1,000
Material/stores stock	Rs. 1,600
- c) Expenses paid in Advance
(Quarterly advance) Rs. 1,600 pa
- d) Annual sales

Home market	Rs. 62,400
Foreign market	Rs. 15,600
- e) Lag in payment of

Wages	1.5 weeks
Stores & Material	1.5 months
Office salaries	0.5 months
Rent	6 months
Other expenses	1.5 months
- f) Credit Allowed to customers

Home market	6 weeks
Foreign market	1.5 weeks

P.T.O.

OR

What do you mean by Financial Management. State the Recurring and Non Recurring functions of Financial Management.

Q2) Attempt any two : [16]

- a) Define financial planning and state the objectives of financial planning.
- b) Explain the concept of working capital and state the different types of working capital.
- c) Define leverage and explain the different types of leverages.
- d) Discuss the steps involved in financial planning.

Q3) Write short notes (any three) : [10]

- a) Finance and related disciplines
- b) Types of financial plans
- c) Determinants of working capital
- d) Combined leverage

