

NARSEE MONJEE INSTITUTE OF MANAGEMENT AND HIGHER STUDIES

(DEEMED UNIVERSITY)

DISTANCE LEARNING PROGRAMME ON MANAGEMENT

WORKING CAPITAL MANAGEMENT (New course)

DFM/PGDFM/ADBFM Sem II

Date: 10/11/2006

FULL MARKS 100

Time: 11 am to 2 pm

ANSWER ANY FIVE

- Q.1. How do changes in financial markets influence business decision making ?
- ✓ Q.2. Elucidate the financial sector reforms undertaken in the recent past in India. Do you think that there is any unfinished agenda ?
- ✓ Q.3. What is the Role of Central Bank in designing and implementing monetary and credit policy ?
- Q.4. Distinguish between turnover method and cash budget method which of them do you suggest to a banker ?
- ✓ Q.5. What are the various factors influencing the determination of working-capital ?
- ✓ Q.6. Explain different approaches to the determination of working capital. As a new entrepreneur, which of the three broad approaches would you prefer and why ?
- Q.7. Examine the suitable examples the principles of Walker.
- ✓ Q.8. Distinguish between Fixed asset management and current asset management.
- ✓ Q.9. Explain important components of receivables management system ?
- ✓ Q.10. Discuss a few important financial ratios and analysis used in managing receivables.

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