Roll No. [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] Total No. of Pages : 02

Total No. of Questions : 07

BBA (Sem.–6th) (2007 to 2011 Batch)

BANKING AND WORKING CAPITAL MANAGEMENT

Subject Code : BB-605

Paper ID : [C0233]

Time : 3 Hrs. Max. Marks : 60

INSTRUCTION TO CANDIDATES :

1. SECTION-A is COMPULSORY consisting of TEN questions carrying TWO marks each.
2. SECTION-B contains SIX questions carrying TEN marks each and students has to attempt any FOUR questions.

SECTION-A

I. Write briefly :

I. What is operating cycle?

II. What is EOQ?

III. How FIFO differ from LIFO ?

IV. Discuss in detail working capital.

V. Define just in time.

VI. What do you mean by inventory management ?

VII. Define the five C's of credit.

VIII. What are the two important features of current assets ?

IX. Define surplus funds .

X. Define carrying cost.

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SECTION- B

2. Discuss the kind of trade-off involved in determining the optimum level of current assets.

3. What do you mean by working capital ? What strategies are available to a firm for financing its working capital requirement ?

4. What are the motives for holding cash ? What steps would you take to improve the efficiency of cash management ?

5. What are the effects of liberal *vs.* stiff credit standards. Explain the numerical credit scoring system.

6. What modification is required in the basic EOQ analysis to cope up with the problem of inflation ? Discuss the criteria for judging the inventory system.

7. Explain the following :

   A. Factor affecting working capital.

   B. Methods of valuing inventory with the help of example .

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