



- 5 Which of the following steps involved in cash flow statement?  
 A Operations B Investing activities  
 C Financing activities D All of these
- 6 Current Ratio help to study  
 A Solvency B Liquidity  
 C Profitability D Turnover
- 7 Equity shareholders are real \_\_\_\_\_ of the company  
 A Employee B Debtors  
 C Creditors D Owner
- 8 ICICI stand for \_\_\_\_\_  
 A Industrial Cash and Investment Corporation of India B Industrial Credit and Investment Corporation of India  
 C Industrial Credit and Inventory Corporation of India D Indian Credit and Investment Corporation of Industrial
- 9 \_\_\_\_\_ is the broadest area of accounting and includes tax accounting, financial accounting, managerial accounting and internal auditing.  
 A Management accounting B HR accounting  
 C Corporate accounting D Cost accounting
- 10 The \_\_\_\_\_ promote small and medium industries of the states  
 A Industrial finance corporation of India B State Finance Corporations  
 C IDBI D Central Finance Corporations

**Part – B (Do as Directed)**

**(10)**

**State whether the following statements are true or false:**

- 1 Cash flow statement describes the complete inflow and outflow of cash.
- 2 All Business transactions are quantified, measured and related in Non monetary terms.
- 3 Cash flow statement is one of the most important financial statements for a project or business.
- 4 Term loan are offered by many banks to Large scale business.
- 5 The objective of ICICI bank is to assist in creation, expansion and modernization of private concerns.
- 6 Volume of cash sales is initial factor which rises or lower the size of receivables
- 7 Cash flow is applied for short term financial planning.
- 8 Management accountancy is a structure for accounting.
- 9 The idea of working capital management is to avoid over investment in current asset.
- 10 The features of debentures are similar to the features of equity and preference.

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