

Q. 1 A) Fill in the blanks.

- 1) Term loans carry _____ interest rate.
- 2) _____ is equal to the total current assets only.
- 3) During _____ a business concern required more working capital.
- 4) _____ is an unsecured money market instrument.
- 5) Financial statement helps to measure _____.

B) Rewrite the statement as True or False.

- 1) Tabular reports are presented in the form of a comparative statements.
- 2) A Bill of exchange is a negotiable instrument signed by the drawee.
- 3) Financial management does not deals with the planning of firm's financial resources.
- 4) Vertical financial statements are presented in "T" forms.
- 5) Window dressing is manipulation of account.

C) Write the full forms of the following.

- 1) NABARD 2) NHB 3) UTI 4) GIC 5) SIDBI

Q. 2 A) What is Term Loan ? Explain the steps involved in it.

B) Discuss Project Appraisal in detail.

OR

- A) Explain the role of financial institutions.
- B) What is working capital ? Explain different types of working capital.

Q. 3 A) What is the role of commercial Banks in Financing corporate sector ?

B) What is the Role of R.B.I. towards corporate finance ?

OR

- A) What are the elements of working capital ?
- B) What are the factors determining working capital requirements ?

Q.4

M/s. Tasty Bites Ltd gives you the following information. You are required to convert the Balance Sheet into vertical statements.

LIABILITIES	₹	ASSETS	₹
Eq. Share Capital	20,00,000	Land	5,00,000
9% Preference share Capital	15,00,000	Building	15,00,000
General Reserves	10,00,000	Machinery	15,00,000
12% Debentures	5,00,000	Furniture	5,00,000
Creditors	7,50,000	Stock	10,00,000
Bills Payable	2,50,000	Debtors	10,00,000
Tax Payable	5,00,000	Cash	5,00,000
	65,00,000		65,00,000

OR

Q. 4 What is Capital Budgeting ? Explain in detail.

Q. 5 A) What are the characteristics MIS ?

B) Explain the basic principles of Reporting.

OR

Q. 5 Short Notes. (Any 3)

1) Graphical Report

3) Director's Report

5) Commercial Paper

2) Corporate Governance

4) Levels of Management

— The End —

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