

Note: Attempt all the questions.

Q.1.A] fill in the blanks.

(05)

1. Term loan carry \_\_\_\_\_ interest rates.
2. \_\_\_\_\_ reports are in written forms.
3. The major goal of \_\_\_\_\_ is customer satisfaction
4. Hardware refers to the \_\_\_\_\_ part of computer.
5. \_\_\_\_\_ is an unsecured Money Market Instruments.

B] Abbreviations:

(05)

1. NHB
2. HLIDCO
3. GIC
4. NABARD
5. DFHI

C] Match the following.

(05)

A

B

1. EPS
2. COGS
3. LIC
4. ROI
5. Working Capital

- a) Life Insurance Corporation
- b) Return Investment
- c) CA-CL
- d) Cost of goods sold
- e) Earnings per share

Q.2.A] Explain various types of working capital.

(08)

B] State the features of term loan.

(07)

OR

C] Discuss the various elements of working capital.

(08)

D] Explain the functions of RBI.

(07)

Q.3.A] Explain the various techniques of RBI to control Money flow.

(08)

B] Explain the features of MIS.

(07)

OR

C] How Reports are classified? Explain.

(8)

D] Discuss the Principles of Reporting.

(7)

Q.4.A]

(15)

	Rs
Sales	6,00,000
COGS	4,00,000
NEPT	75000
TA	30,000
CA	3,00,000
CL	2,00,000
Operating Expenses	75,000

Calculate:

- Gross Profit Ratio
- Current Ratio
- Debtors Turnover Ratio
- Operating Cost Ratio

OR

Q.4.B] Explain the need of Corporate Government.

(08)

C] Discuss the features of corporate Government.

(07)

Q.5] Write short notes on any three.

(15)

- Graphical Reports
- Current Ratio
- Capital Budgeting
- Fixed Capital
- Annual Report