

Note: All Questions Are Compulsory

Figures To The Right Indicate Full Marks

Q.1 A) What Is Term Loan? Explain The Steps Of Term Loan. (08)

B) What Is Working Capital? What Are The Types? (07)

OR

Q.1 C) Explain The Techniques Of Monetary Control By RBI. (08)

D) Explain The Various Elements Of Fixed Capital. (07)

Q.2 A) What Is Management Information System (MIS)? Explain The Role Of Computers In MIS. (08)

B) Discuss The Benefits Of MIS In Business Organisations. (07)

OR

Q.2 C) Explain The Principles Of Reporting? (08)

D) Discuss The Reporting Of Different Levels Of Management. (07)

Q.3) A) Prepare Vertical Revenue Statement (15)

Dr Trading & Profit/Loss Account For The Year Ended 31<sup>st</sup> March 2012 Cr

Particulars	Rs	Particulars	Rs
To Opening Stock	125,000	By Sales:	
		Cash	600,000
		Credit	150,000
			750,000
To Purchases	575,000		
To Wages	5,000		
To Factory Expenses	2,000		
To Gross Profit C/D	293,000	By Closing Stock	250,000
	10,00,000		10,00,000
To Office Salaries	17,000	By Gross Profit B/D	293,000
To Advertisement	12,000		
To Selling Expenses	5,000		
To Audit Fees	13,000		
To Telephone Charges	5,000		
To Tax	10,000		
To Net Profit	231,000		
	293,000		293,000

OR

(15)

- Q.3 B) Sales = Rs 500,000  
 Cost Of Goods Sold = Rs 350,000  
 Net Profit Before Tax = Rs 75,000  
 Tax = Rs 20,000  
 Current Assets = Rs 250,000  
 Current Liabilities = Rs 170,000  
 Debtors = Rs 25,000  
 Operating Expenses = Rs 75,000

From The Above, Calculate:

- 1) Gross Profit Ratio
- 2) NPAT Ratio
- 3) Current Ratio
- 4) Debtors Turnover Ratio
- 5) Operating Cost Ratio

(15)

Q.4 Write Short Notes On:

- 1) Types Of Ratios( Any Five)
- 2) Shareholders Wealth Creation
- 3) Objectives Of Financial Management.

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