

**M.B.A. (HR) Semester - II (2012 COURSE)(CHOICE BASED
CREDIT SYSTEM) : SUMMER - 2019
SUBJECT : FINANCIAL MANAGEMENT**

Day : Tuesday
Date : 16/04/2019

Time : 02.00 PM TO 05.00 PM
Max. Marks : 100

S-2019-2325

N.B.:

- 1) Attempt **ANY FOUR** questions from Section – I and attempt **ANY TWO** questions from Section – II.
- 2) Answers to both the sections should be written in **1 SAME** & answer book.
- 3) Figures to the right indicate **FULL** marks.

SECTION – I

- Q.1** What do you mean by financial Management? Explain in detail the scope of Financial Management. [15]
- Q.2** Explain in detail the various sources of long term finance of a company limited by shares. [15]
- Q.3** Elaborate the concept of Capital Structure. Highlight the principles of Capital Structure Management. [15]
- Q.4** Define Working Capital and elaborate the various determinants of Working Capital. [15]
- Q.5** Write short notes on **ANY THREE** of the following: [15]
- a) Fund Flow Statement
 - b) Profit Vs. Wealth Maximization
 - c) Payback Period
 - d) Trend Analysis

SECTION – II

- Q.6** From the following, prepare a statement showing the working capital requirement: [20]
Budgeted Sales – 2,60,000 units p.a.

Particulars	Cost per unit (Rs.)
Raw Material	30
Direct Labour	40
Overheads	20
Total	90
Profit	10
Sales	100

P.T.O.

- a) Raw materials are carried in stock for 3 weeks and finished goods for 2 weeks.
- b) Factory processing will take 3 weeks.
- c) Suppliers will give 5 weeks credit.
- d) Customers will require 8 weeks credit.
- e) Overheads are paid 2 weeks in arrears.
- f) Add 10% of your computation for contingencies.

Q.7 A firm is evaluating a proposal which requires a cash outlay of Rs. 40,000/- at present and Rs. 20,000/- at the end of 3rd year. It is expected to generate cash inflow of Rs. 20,000/-, Rs. 40,000/- and Rs. 20,000/- at the end of 1st, 2nd and 4th year respectively. Given the rate of discount of 10%. Calculate Net Present Value and Profitability Index. **[20]**

Q.8 Discuss in details the concept, need and current scenario of Venture Capital in India. **[20]**

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