

SCOPE COLLEGE OF ENGINEERING
MBA DEPARTMENT
THIRD SEMESTER
SPECIALISATION: FINANCIAL MANAGEMENT
SUBJECT: WORKING CAPITAL MANAGEMENT
CODE: FS F-2

NOTE: ATTEMPT ALL QUESTIONS. EACH QUESTION CARRIES EQUAL MARKS
MIN MARKS:32

MAX MARKS:80

Q1. What is Working capital? explain the classification of working capital

OR

Explain the sources of working capital? Write about the estimation of working capital

Q2. What is Receivables management? Explain how the credit policy is formulated and executed in receivable management

OR

Explain the concept of cash management with the help of cash management models

Q3. What is cash management? Why cash planning is necessary? Explain the methods of accelerating cash inflows and slowing cash out flows?

OR

What do you understand by material management? Explain the significance and objectives of material management. Explain the steps involved in material management

Q4. Write a note on

- A. Determination of stock levels
- B. Economic order quantity
- C. ABC Analysis
- D. VED Analysis

OR

Explain the concept of working capital finance? What are its sources explain briefly?

Q5. Write about Trade credit, commercial papers and certificates of Deposits (CDS)

OR

Write about JIT. Explain its whole concept including its elements and benefits