

Roll No.

Total No. of Pages : 02

Total No. of Questions : 07

BBA (Sem.-6th) (2007 to 2011 Batch)**BANKING AND WORKING CAPITAL MANAGEMENT**

Subject Code : BB-605

Paper ID : [C0233]

Time : 3 Hrs.

Max. Marks : 60

INSTRUCTION TO CANDIDATES :

1. SECTION-A is COMPULSORY consisting of TEN questions carrying TWO marks each.
2. SECTION-B contains SIX questions carrying TEN marks each and students has to attempt any FOUR questions.

SECTION-A**I. Write briefly :**

- I. What is operating cycle?
- II. What is EOQ?
- III. How FIFO differ from LIFO ?
- IV. Discuss in detail working capital.
- V. Define just in time.
- VI. What do you mean by inventory management ?
- VII. Define the five C's of credit.
- VIII. What are the two important features of current assets ?
- IX. Define surplus funds .
- X. Define carrying cost.

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SECTION- B

2. Discuss the kind of trade-off involved in determining current assets.
3. What do you mean by working capital ? What is a firm for financing its working capital require
4. What are the motives for holding cash ? What improve the efficiency of cash management ?
5. What are the effects of liberal vs. stiff credit numerical credit scoring system.
6. What modification is required in the basic EOQ the problem of inflation ? Discuss the criteria system.
7. Explain the following :
 - A. Factor affecting working capital.
 - B. Methods of valuing inventory with the help

