

SEAT No. \_\_\_\_\_



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SARDAR PATEL UNIVERSITY

B.COM. (II SEM) EXAMINATION

SATURDAY, 30<sup>TH</sup> APRIL, 2022  
09-00 A.M. TO 11-00 A.M.

BUSINESS MANAGEMENT-IV (FM-II): UB02DCOM82

Total Marks: 70

**NOTES:**

- **ATTEMPT ANY FOUR QUESTIONS**
- **ALL QUESTIONS CARRY EQUAL MARKS**

- Q-1 Define working capital and discuss its different types.
- Q-2 Explain the sources of working capital.
- Q-3 Discuss the motives of holding cash.
- Q-4 Explain the objectives of cash management.
- Q-5 Narrate the benefit of holding inventories.
- Q-6 Describe the risks and costs associated with inventories.
- Q-7 Explain the factors affecting the size of receivable.
- Q-8 Discuss the policies for managing receivables.

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