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B.COM. (II SEM) EXAMINATION

Monday , 31St July, 2023 2-00 P.M. TO 5-00 P.M.

BUSINESS MANAGEMENT-IV (FM-II): UB02DCOM82

	,	Total Marks: 70
Q-1	Explain the various sources of working capital.	18
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Q-1	Write a note on: Operating Cycle.	18
Q-2		
(A)	Explain the motives of holding cash.	09
(B)	State the objectives of cash management.	08
	OR	
Q-2	Discuss the factors determining the cash needs.	17
Q-3		
(A)	Explain different types of inventories.	09
(B)	State the benefit of holding inventories.	09
	OR	
Q-3	Describe the risks and costs associated with inventories.	18
Q-4		
(A)	Discuss the costs of maintaining inventories.	09
(B)	Explain the factors affecting the size of receivable in brief.	08
	OR	·
Q-4	Discuss the policies for managing receivables.	17