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Business Management Group :-

Financial Management

(Paper - IV) (DEC - 2018)

Q. P. Code: 50077

Marks: 100

- Note: 1. Question No.1 is compulsory.  
 2. Solve any four questions from questions number 2 to 8.  
 3. All questions carry 20 marks each.  
 4. All working notes should form part of answer.

Q1. Following are Balance Sheets of Aqua Ltd as at 31st December: (20)

Liabilities			2013	2014	Assets			2013	2014
Eq Sh. Capital			3,00,000	3,00,000	Goodwill			1,15,000	90,000
8% Debentures			1,50,000	1,00,000	Land & Bldg			2,00,000	1,70,000
General Reserve			40,000	70,000	Plant			80,000	1,00,000
P & L A/c			30,000	48,000	Debtors			1,60,000	2,00,000
Proposed Dividend			42,000	50,000	Stock			77,000	1,09,000
Creditors			55,000	83,000	Bills			20,000	30,000
Bills payable			20,000	16,000	Receivable			15,000	10,000
Provision for taxation			40,000	50,000	Cash			10,000	8,000
			<b>6,77,000</b>	<b>7,17,000</b>	Bank			<b>6,77,000</b>	<b>7,17,000</b>

Additional Information:

- Depreciation of Rs.10,000 and Rs.20,000 have been provided on plant and land Building respectively in 2014
- An interim dividend of Rs. 20,000 has been paid in 2014
- Income tax Rs. 35,000 has been paid during the year 2014

You are required to prepare:

- A statement of changes in working capital.
- A statement of sources and application of funds for the year 2014.

Q2. Amaza Ltd. Was found and incorporated on 1<sup>st</sup> April, 2013. You are given following trial balance as on 31<sup>st</sup> March 2014 You are required to prepare vertical statement. (20)

Particulars	31 <sup>st</sup> March 2014	
	Dr. Rs.	Cr. Rs.
Land and building	25,50,000	
Machinery	8,00,000	
Furniture	3,00,000	
Sundry debtors	5,00,000	
Cash & Bank balance	1,00,000	
Sundry Creditor		3,00,000
Outstanding Expenses		20,000
Sales		30,00,000
Purchase	15,00,000	
Opening stock	3,00,000	
Admin. Exp.	3,70,000	

# Bcom 3rd Year Question Paper Financial Management

**SA Dillow**



## **Bcom 3rd Year Question Paper Financial Management:**

NEP Corporate Law B. Com. 3rd Sem Dr. Radha Krishna Vishnoi, ,Dr. Satish Kumar Saha,2024-02-14 1 Company An Introduction 2 Company Law Its History and Administration 3 Kinds of Companies 4 Promotion and Incorporation of a Company 5 Memorandum of Association 6 Articles of Association 7 Prospectus 8 Share and Share Capital 9 Membership in a Company 10 Transfer and Transmission of Shares 11 Borrowing Power of a Company 12 Debentures 13 Declaration and Payment of Dividend 14 Directors Company Management 15 Managerial Personnel 16 Annual General Meeting 17 Account and Audit 18 Prevention of Oppression and Mis Management 19 Inspection and Investigation 20 Registration Office and Fees 21 Removal of Name of Companies from Register of Companies 22 Compromises Arrangements Reconstruction and Amalgamation 23 Winding up of Companies 24 Winding up of Unregistered Companies and Companies Incorporated Outside India 25 Miscellaneous Appendix Appendix

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The Management Accountant ,1975     Accountancy ,1989     Commonwealth Universities Yearbook ,1986     **The Accountant** ,1979  
CME ,1974-07     **The Calendar** University of South Africa,1975     Financial Management Institut Bank-Bank Malaysia,1989     The Manager ,1956     **Industry Illustrated** ,1956     People of Today ,2002     Financial Management Institute of Chartered Accountants in England and Wales,2017     Management Accounting and Financial Management 1 ,1992     Elements of Financial Management SN Maheshwari ,2019-11-01 The book provides a comprehensive coverage of the course content requirements of the students appearing the paper Financial Management at the B Com and BBA

Examinations of different Indian Universities as per CBCS syllabus The book has been divided into FOUR convenient Sections Each Section covers a different aspect of Financial Management with the subject divided into chapters covering different topics in a systematic and concise manner The unique feature of this book lies in its simple and systematic presentation of theory which would enable the students to solve practical problems with ease The other main strengths of this book are plentiful illustrative examples and end of the chapter exercises with short answers

**Management Accounting and Financial Management 2**, 1992      *Question Bank: Financial Management* T.V. Ambuli, S.P. Nisha Pradeepa, 2020-08-11

*Question Bank Financial Management* is a book designed to assist the readers to develop an understanding of the rapidly evolving and existing theory of finance Questions are framed in such a way that the readers will be able to quickly connect with the contents The appropriate answers to the questions will lessen the burden of the students trying to navigate for answers like in conventional means It is a ready reckoner of short and long answer questions along with past question papers

*Practical Problems In Financial Management B. Com. 5th Sem* Dr. F. C. Sharma, , C S Rachit Mittal, 2024-05-20 1 The Time Value of Money 2 Risk and Return Including Capital Asset Pricing Model 3 Capital Budgeting and Investment Decisions 4 Cost of Capital and Financing Decisions 5 Operating and Financial Leverage 6 Capital Structure Theories and Determinants 7 Dividend Policy and Models 8 Management of Working Capital 9 Management of Cash 10 Management of Receivables 11 Inventory Management      **Advanced Financial Management**, 2009

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