



**SURESH
GYAN VIHAR
UNIVERSITY**
Accredited by NAAC with 'A' Grade

INTERNAL ASSIGNMENT - 1

Course	MBA	Working Capital Management in Banks
Semester	4	
Total Marks:	15	

Q.1. Write answers for any two questions from below. (5 marks each – Word limit – 500)

- A. What are the basic strategies for efficient cash management? Illustrate with suitable examples the impact of these on cash requirement of a firm.
- B. What is traditional method of assessment of WCR? Discuss.
- C. Discuss the major benefits of forecasting for a business firm.

Q.2. Write short notes on all of the following topics (1 mark each - Word limit - 100)

- A. Define operating cycle.
- B. What is work-in-process?
- C. Define sales tax.
- D. What is working capital appraisal?
- E. Define taxation.



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INTERNAL ASSIGNMENT - 2

Course	MBA	Working Capital Management in Banks
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Total Marks:	15	

Q.1. Write answers for any two questions from below. (5 marks each – Word limit – 500)

- A. What are Cash Disbursements? Give some examples for a manufacturing business.
- B. How are Accounts Receivable and Accounts Payable created?
- C. What are Cash Receipts? Give some examples for a manufacturing business.

Q.2. Write short notes on all of the following topics (1 mark each - Word limit - 100)

- A. Define CA.
- B. Explain permissible limit.
- C. Market Condition
- D. Explain transport cost.
- E. What is MOQ?