



K. K. Wagh Institute of Engineering Education & Research, Nashik
(An Autonomous Institute From A.Y. 2022-23)

	InSem Examination-IISummer2024		
	Exam Seat No.:		
	Academic Year:2023-2024	Semester:II	
	Name of Programme:FYMBA	Pattern:2022	
	Name of Course:Financial Management	Course Code:MBA22203	
	Max. Marks:30	Duration:1 hr	

	<p>Instructions: Candidates should read carefully the instructions printed on the Question Paper and on the cover page of the Answer Book, which is provided for their use.</p> <ol style="list-style-type: none">1. This question paper contains 4 page(s).2. Answer to each new question is to be started on a new page.3. Assume suitable data wherever required, but justify it.4. Draw the neat labelled diagrams, wherever necessary.5. The last columns indicates the Course Outcome and level of Blooms Taxonomy of the Question/sub-question.6. Solve (a) or (b) and (c) or (d) from Q. No. 1 and 2	
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Question No. 1 Attempt following Question

- a) Describe Functions of Financial Manager. (5) CO1

OR

- b) Define Financial Management and Explain Objective of Financial Management. (5) CO1

- c) Compute the Balance Sheet items for Tesco India Ltd., having an annual turnover of Rs. 45 lakhs. (10) CO2

Sales / Total Assets	3	Sales / Fixed Assets	5
Sales / Current Assets	7.5	Sales / Inventories	20
Sales / Debtors	15	Current Ratio	2
Total Assets / Net Worth	2.5	Debt / Equity	1

Balance Sheet as on 31st March 2024.

Liabilities	Rs.	Assets	Rs.
Net Worth		<u>Fixed Assets</u>	
Long-term Debts		<u>Current Assets</u>	
Current Liabilities		Inventories	
		Debtors	
		Liquid Assets	

OR

- d) With the help of the following ratio regarding Rio-Tinto Ltd draw the Balance Sheet of the company (10) CO2 for the year 2024.

Current Ratio	2.5
Gross Profit Ratio	20%
Debtor Collection period	0.4 month
Reserves and Surplus to Capital	0.50
Net Working capital	Rs.7,50,000
Stock turnover Ratio	6 times
Fixed Assets turnover ratio (on COGS)	2 times
Fixed Assets to Shareholders Net Worth	0.80

Question No. 2 Attempt following Question

- a) Describe Types of Capital Market. (5) CO1

OR

- b) Describe Preference Share Capital. (5) CO1

- c) The Following is the Balance Sheet as on 31st March 2022, 2023 and 2024 of Caviar & Company Ltd., Prepare Trend Analysis Statement. (10) CO2

Balance Sheet

Liabilities	2022	2023	2024	Assets	2022	2023	2024
Equity Share Capital	3,00,000	4,00,000	4,50,000	Land & Building	2,00,000	2,35,000	2,75,000
Share Premium	20,000	40,000	50,000	Machinery	80,000	1,60,000	2,00,000
General Reserve	15,000	22,500	45,000	Furniture	50,000	90,000	1,25,000
Profit & Loss A/c	31,300	62,600	93,900	Stock	90,000	1,20,000	1,50,000
8% Debentures	1,00,000	1,25,000	1,50,000	Debtors	76,000	95,000	1,69,400
Provision for Taxation	15,000	45,000	60,000	Cash	25,300	30,100	44,500
Sundry Creditors	70,000	1,05,000	1,40,000	Formation Exps	20,000	20,000	15,000
				Discount on Issue of Debentures	10,000	50,000	10,000
Total	5,51,300	8,00,100	9,88,900	Total	5,51,300	8,00,100	9,88,900

OR

- d) 1) From the following information, prepare Comparative Statement of Profit and Loss showing increase, decrease and percentage of Zebra Ltd. (10) CO2

Particulars	31st March, 2024	31st March, 2023
Cost of Materials Consumed	15,84,000	9,00,000
Revenue from Operations (% of Materials Consumed)	125%	200%
Other Expenses (% of Operating Revenue)	10%	10%
Tax Rate	40%	50%

2) From the following Balance Sheet prepare Common-Size Statement of Techno Tiger Ltd.

Liabilities	31/03/2023	31/03/2024	Assets	31/03/2023	31/03/2024
<u>Share Holder Fund</u>			<u>Fixed Assets</u>		
Equity Share Capital	7,00,000	9,00,000	Machinery	6,00,000	12,00,000
Reserve & Surplus	3,50,000	7,50,000	Building	9,50,000	12,50,000
<u>Secured Loans</u>	7,50,000	11,00,000	<u>Current Assets</u>		
<u>Current Liabilities</u>			Stock	1,25,000	1,20,000
O/s Exps	1,00,000	1,35,000	Debtors	1,00,000	1,80,000
Creditors	1,00,000	1,15,000	Cash in Hand	2,25,000	2,50,000
Total Rs.	20,00,000	30,00,000	Total Rs.	20,00,000	30,00,000

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