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(20517) Roll No.

BCA-II Sem.

18009

**BCA Examination, May 2017
Financial Accounting and Management**

(BCA-205)

(New)

Time : Three Hours] [Maximum Marks : 75

Note : Attempt **all** the sections as per instructions. Use of Calculator is not prohibited

Section-A

Note: Attempt all **five** questions. Each question carries **3** marks. Very short answer is required not exceeding 75 words. $3 \times 5 = 15$

1. What is Break-even Point?
2. Define explicit cost and implicit cost.
3. What is fund flow statement? Explain.

P.T.O.

4. What is cost of capital? Explain its relevance in financial decisions.
5. Explain liquidity.

Section-B

Note: Attempt any **two** questions out of three. Each question carries **7.5** marks. Short answer is required not exceeding 200 words.

$7.5 \times 2 = 15$

6. Explain working capital management and the factors influencing the composition of working capital management.
7. What are the factors affecting cost of capital? Discuss weighted average cost of capital.
8. What are the objectives of inventory management?

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Section-C

Note: Attempt any **three** questions out of the following **five** questions. Each question carries **15** marks. Answer is required in detail. 15×3=45

9. Define economic order quantity (EOQ). How can it be computed? What are the limitations of the EOQ model?

10. What is the sound management policy for Accounts Receivable?

11. What are the objectives of financial management? Explain the long term sources of finance? <https://www.ccsustudy.com>

12. From the following data calculate :

- (a) Gross Profit Ratio
- (b) Net Profit Ratio
- (c) Current Ratio
- (d) Liquid Ratio

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P.T.O.

Sales Rs. 34,000; Sales Returns Rs. 4,000; Cost of Net Sales Rs. 20,000; Net Profit Rs. 3,000; Current Assets Rs. 6,000; Stock Rs. 1,000; Current Liabilities Rs. 2,000.

13. The following are extracts from the books of "A" Ltd. and "B" Ltd.

	A Ltd.	B Ltd.
Total Assets in Rs	10,00,000	20,00,000
Total Liabilities in Rs.	2,00,000	8,00,000
Owner's Equity in Rs.	8,00,000	12,00,000

Calculate Debt- Equity Ratio for each company.

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