

Roll No.

Total No. of Pages : 02

Total No. of Questions : 09

B.Voc. (Hospitality & Catering Management) (Sem.-5)

FINANCIAL MANAGEMENT

Subject Code : BVHCM509-19

M.Code : 90837

Date of Examination : 02-12-2023

Time : 3 Hrs.

Max. Marks : 60

INSTRUCTIONS TO CANDIDATES :

1. **SECTION-A** is **COMPULSORY** consisting of **TEN** questions carrying **TWO** marks each.
2. **SECTION-B** contains **FIVE** questions carrying **FIVE** marks each and students have to attempt any **FOUR** questions.
3. **SECTION-C** contains **THREE** questions carrying **TEN** marks each and students have to attempt any **TWO** questions.

SECTION-A

1. Write briefly :

- a) What is meant by financial control?
- b) What are current assets?
- c) What is cash flow statement?
- d) What is working capital?
- e) What are ratios?
- f) What is capitalization?
- g) Pen down the job of financial manager.
- h) What are objectives of financial function?
- i) What is over capitalization?
- j) What is budgetary control?

SECTION-B

2. Differentiate between cash flow and fund flow statement.
3. Discuss the theories of capitalization.
4. Pen down the types of budgets.
5. Pen down the steps of preparation of fund flow statement.
6. Discuss the importance of ratio analysis.

SECTION-C

7. Discuss the importance and scope of Working capital. Pen down the way to estimate working capital and financing of current assets.
8. Discuss the various sources of finance.
9. Discuss the various tools of financial analysis and their importance.

NOTE : Disclosure of Identity by writing Mobile No. or Making of passing request on any page of Answer Sheet will lead to UMC against the Student.