

TILAK MAHARASHTRA VIDYAPEETH, PUNE
MASTER OF COMMERCE (M.COM)

EXAMINATION: MAY - 2025

FIRST SEMESTER

Sub: Financial Management (MCA-112/MCA24-106)

Date: 16/05/2025

Total marks: 60

Time: 10.00am to 12.30pm

Instruction: 1) All questions are compulsory.

2) Figures to the right indicate full marks._

Q.1 Answer the following questions. (Attempt any two) (32)

1. What ratio analysis? Explain its advantages and limitation.
2. A project requires an initial investment of Rs. 10,00,000 and the expected profits after tax and depreciation are as follows:

Years	Profit after tax and depreciation
1	50,000
2	75000
3	1,25,000
4	1,30,000
5	80,000
Total	

If the life of the project is 5 years and the scrap value of the machinery is Rs. 80,000 .You are required to calculate Average Rate of return .

3. A company has debentures of 3,00,000 and long term loan of Rs.4, 50,000 and its total equity capital is Rs,15, 00,000.and reserves are Rs.5,00,000 you are required to calculate Debit To Equity Ratio.
4. Explain the legal requirements with respect to dividend payment

Q.2 Answer the following questions. (Attempt any two) (16)

1. Explain objectives of financial management.
2. Theories of Capital Structure.
3. Discuss Process of Capital Budgeting
4. Explain Fund Flow Statement.

Q.3 Write short notes. (Attempt any three) (12)

1. Goals of Financial Management
2. Commercial paper
3. Contractual constraints
4. Current Ratio
5. Capital Market
6. Role & Knowledge of Finance Manager