

**NRI INSTITUTE OF INFORMATION SCIENCE & TECHNOLOGY – MBA
BHOPAL (M.P.)**

**Class: - MBA
Semester/Year: - III
Assignment Feb- March 21
Subject: - Working Capital Management
Paper code: - FSF- 2**

Note: - Attempt all questions compulsory

- Q.1} Write the Concept and advantages of Working Capital Management? Briefly explain the estimation of Working Capital Management?
- Q.2} Explain the method of preparing Cash budget? Also Explain Marketable Securities?
- Q.3} Define the term management of cash and Operating Cycle?
- Q.4} Briefly explain the factors responsible for providing economy in Inventory management?
- Q.5} What do you understand by Inventory Management? Explain various types of Inventory?