Institute of Health Management Research, Jaipur

PGDPM

Financial Management-I

Duration – 3 Hours **Maximum Marks - 70**

Question 1 20 Marks

Prepare the Journal and Ledger from the following Transaction in the books of Lucky Ltd.

Jan 2. Purchase Goods Rs. 25,000 by cash and on credit Rs.15000 from Ram .
Jan 6. Withdraw for personal use Rs.5,000 and Goods worth Rs. 7,000
Jan 7. Purchase Furniture Rs.25000 for daughter marriage .
Jan 8. Santosh become insolvent and 60 paise in a rupee could be realized from him .
Jan 9. Paid Income Tax Rs. 12,000 .
Jan 10. Paid to Ram in full settlement Rs. 24000
Jan 11. Goods sold Rs. 50,000 , half amount received by cheque .
Jan 15. Paid for salaries Rs. 5000 , advertisement Rs. 7000 , Trade expenses Rs.3000 .
Jan 17. Provide a loan to Ajay Rs. 1,00,000 @ 15 % p.a. interest.
Jan 19. Received Rs. 20000 cash and a cheque of Rs. 25000 .

Question 2 10 Marks

A project involves a net cash inflow of Rs 3 lacs a year for Five years and cost of capital is 8%. Find out the cost benefit ratio and Net present Value.

Question 3 10 Marks

Sheela deposited Rs. 300,000 on retirement in a bank. What can she withdraw annually for a period for 10 years if the interest rate is 10%.

Question 4

Write Short Notes on the following 30 Marks

(1) Flexible Budgets
(2) Matching principle
(3) Debentures
(4) Debt Equity Ratio
(5) Bank Overdraft
(6) Treasury Bills