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[NPTEL \(https://swayam.gov.in/explorer?ncCode=NPTEL\)](https://swayam.gov.in/explorer?ncCode=NPTEL) » [Working Capital Management \(course\)](#)
[Announcements \(announcements\)](#)
[About the Course \(https://swayam.gov.in/nd1_noc19_mg40/preview\)](https://swayam.gov.in/nd1_noc19_mg40/preview) [Ask a Question \(forum\)](#)
[Progress \(student/home\)](#) [Mentor \(student/mentor\)](#)

Unit 2 - Week 1

Course outline

How to access the portal

Week 1

- Introduction I (unit? unit=5&lesson=6)
- Introduction II (unit? unit=5&lesson=7)
- Nature of the Working Capital Management (unit? unit=5&lesson=8)
- Approaches of Working Capital Management- I (unit? unit=5&lesson=9)
- Approaches of Working Capital Management- II (unit? unit=5&lesson=10)
- Quiz : Assignment-1

Assignment-1

The due date for submitting this assignment has passed. **Due on 2019-08-14, 23:59 IST.**
As per our records you have not submitted this assignment.

1) Working capital management is concerned with the inter-relationship existing between **1 point**

- Total assets and total liabilities
- Total assets and current liabilities
- Current assets and total liabilities
- Current assets and current liabilities

No, the answer is incorrect.

Score: 0

Accepted Answers:

Current assets and current liabilities

2) Which of the following is/are the objective(s) of Working Capital Management **1 point**

- Maximisation of firm's value
- Optimum investment in current assets
- Adequate liquidity
- All of the above

No, the answer is incorrect.

Score: 0

Accepted Answers:

All of the above

3) Net working capital means: **1 point**

(assessment?
name=101)

- Solution for
Assignment 1
(unit?
unit=5&lesson=116)

Week 2

Week 3

Week 4

Week 5

Week 6

Week 7

Week 8

Week 9

Week 10

Week 11

Week 12

WEEKLY
FEEDBACK

DOWNLOAD
VIDEOS

- Total assets minus current assets
- Current assets minus current liabilities
- Total assets minus total liabilities
- Current assets minus total liabilities

No, the answer is incorrect.
Score: 0

Accepted Answers:

Current assets minus current liabilities

4) When current assets are less than current liabilities, then the net working capital is: **1 point**

- More than one
- Less than one
- Zero
- Can't be calculated

No, the answer is incorrect.
Score: 0

Accepted Answers:

Less than one

5) Which current asset among the following is the most liquid: **1 point**

- Prepaid Expenses
- Marketable securities
- Sundry Debtors
- Inventory

No, the answer is incorrect.
Score: 0

Accepted Answers:

Marketable securities

6) Which among the following is not a current liability? **1 point**

- Debentures
- Interest payable
- Accrued Expenses
- Accounts Payable

No, the answer is incorrect.
Score: 0

Accepted Answers:

Debentures

7) Which among the following is a current asset? **1 point**

- Patents
- Plants & Equipment
- Goodwill
- Advance Deposits

No, the answer is incorrect.
Score: 0

Accepted Answers:

Advance Deposits

8) Permanent Working Capital is **1 point**

- the working capital that fluctuates with the season and the occurrence of special events
- the minimum amount of working capital that must always remain invested
- drawn from short term sources
- Both (b) and (c)

No, the answer is incorrect.
Score: 0

Accepted Answers:

the minimum amount of working capital that must always remain invested

9) Level of current assets in any firm are said to be minimum due to the reason that: **1 point**

- Current assets are least productive
- Current assets are most productive
- Current assets don't have any set pattern of returns
- Current assets and fixed assets are equally productive

No, the answer is incorrect.
Score: 0

Accepted Answers:

Current assets are least productive

10) A highly risk averse company will use which of the following approaches for the management of its working capital? **1 point**

- Hedging Approach
- Aggressive Approach
- Conservative Approach
- Any of the above

No, the answer is incorrect.
Score: 0

Accepted Answers:

Conservative Approach

11) The working capital approach that utilises long-term sources for financing long-term assets i.e. fixed assets and a part of permanent working capital; and short-term sources for financing temporary working capital is: **1 point**

- Hedging Approach
- Aggressive Approach
- Conservative Approach
- Any of the above

No, the answer is incorrect.
Score: 0

Accepted Answers:

Hedging Approach

12) An organisation's inability to manage its working capital will lead to: **1 point**

- Low Liquidity
- Insufficient inventory
- Insolvency
- All of the above

No, the answer is incorrect.
Score: 0

Accepted Answers:
All of the above