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Unit 11 - Week 10

Course
outline

How to access
the portal

Week 1

Week 2

Week 3

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Week 6

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Week 9

Week 10

- [Cash Management \(unit?unit=67&lesson=68\)](#)

Assignment 10

The due date for submitting this assignment has passed. **Due on 2019-10-09, 23:59 IST.**
As per our records you have not submitted this assignment.

1) Which out of the following current assets takes the most time to convert in cash in hand? **1 point**

- Inventory
 Sundry debtors
 Cash at bank
 Marketable securities

No, the answer is incorrect.

Score: 0

Accepted Answers:

Inventory

2) What we mean by 'Pure Liquidity': **1 point**

- Only cash
 Cash in hand and cash at bank
 Cash & marketable securities
 Any of the above

No, the answer is incorrect.

Score: 0

Accepted Answers:

Cash in hand and cash at bank

3) A cash flow statement must depict the cash flows within the period classifying them as: **1 point**

- Operating Activities

Cash Flow Presentation (unit? unit=67&lesson=69)

Models of Cash Management- Certainty Model by Baumol (unit? unit=67&lesson=70)

Certainty Model by Baumol Continued (unit? unit=67&lesson=71)

Uncertainty Model by Miller & Orr (unit? unit=67&lesson=72)

Quiz : **Assignment 10 (assessment? name=112)**

Solution for Assignment 10 (unit? unit=67&lesson=125)

Week 11

Week 12

WEEKLY FEEDBACK

DOWNLOAD VIDEOS

- Investing Activities
- Financing Activities
- All of the above

No, the answer is incorrect.
Score: 0

Accepted Answers:
All of the above

4) Who developed certainty model of cash management? **1 point**

- R.J. Baumol
- W.J. Baumol
- A.J. Baumol
- X.J. Baumol

No, the answer is incorrect.
Score: 0

Accepted Answers:
W.J. Baumol

5) Certainty model of cash management has its genesis from which another model? **1 point**

- ABC model of Inventory management
- EOQ model of Inventory management
- Just-in-time model of inventory management
- FIFO method of inventory valuation

No, the answer is incorrect.
Score: 0

Accepted Answers:
EOQ model of Inventory management

6) Which of the followings is/are the important assumption(s) of Certainty model of cash management? **1 point**

- Portfolio of cash & marketable securities
- Every transaction has a fixed cost
- Both a & b
- None of the above

No, the answer is incorrect.
Score: 0

Accepted Answers:
Both a & b

7) Certainty model of cash may not work when: **1 point**

- There is high fluctuation in cash flows
- There is less fluctuation in cash flows
- There is no change in cash flows
- None of the above

No, the answer is incorrect.
Score: 0

Accepted Answers:
There is high fluctuation in cash flows

8) Who developed Uncertainty model of cash management? **1 point**

- R.H. Miller & Daniel Oll

- M.H. Miller & Daniel Orr
- K.H. Miller & Daniel Ox
- W.J. Miller & Daniel Off

No, the answer is incorrect.

Score: 0

Accepted Answers:

M.H. Miller & Daniel Orr

9) Uncertainty model of cash management is based upon which scientific theory?

1 point

- Control theory
- Motion theory
- Race theory
- Speed theory

No, the answer is incorrect.

Score: 0

Accepted Answers:

Control theory

10) Collection float is the:

1 point

- Total time between mailing of the check by the customer and the availability of cash to the receiving firm
- Time consumed in clearing the check through the banking system
- Time the check is in the mail
- Time during which the check received by the firm remains uncollected

No, the answer is incorrect.

Score: 0

Accepted Answers:

Total time between mailing of the check by the customer and the availability of cash to the receiving firm

11) Deposit float is the:

1 point

- Total time between mailing of the check by the customer and the availability of cash to the receiving firm
- Time consumed in clearing the check through the banking system
- Time the check is in the mail
- Time during which the check received by the firm remains uncollected

No, the answer is incorrect.

Score: 0

Accepted Answers:

Time during which the check received by the firm remains uncollected

12) 'A firm should hold a cash balance that is slightly less than its future need for cash'

1 point

- True
- False
- May be
- Can't say

No, the answer is incorrect.

Score: 0

Accepted Answers:

False

