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## Unit 12 - Week 11

Course  
outline

How to access  
the portal

Week 1

Week 2

Week 3

Week 4

Week 5

Week 6

Week 7

Week 8

Week 9

Week 10

Week 11

- Miller & Orr  
Contd. & Cash  
Management

## Assignment 11

The due date for submitting this assignment has passed. **Due on 2019-10-16, 23:59 IST.**  
As per our records you have not submitted this assignment.

1) According to the Uncertainty Model Given my Miller and Orr The value 'h' equals **1 point**

- 4Z  
 3S  
 3Z  
 4S

No, the answer is incorrect.  
Score: 0

Accepted Answers:  
3Z

2) What's the disbursement float? **1 point**

- Payment to a particular supplier is made from the place with the shortest mailing & clearing times  
 Payment to a particular supplier is made from the place with the modest mailing & clearing times  
 Payment to a particular supplier is made from the place with the longest mailing & clearing times  
 Payment keeps on floating for much longer duration

No, the answer is incorrect.  
Score: 0

Accepted Answers:  
*Payment to a particular supplier is made from the place with the longest mailing & clearing times*

3) Which of these is/are self-adjusting source(s) of finance? **1 point**

- Trade Credit

Techniques  
(unit?  
unit=74&lesson=75)

Measures of  
Liquidity (unit?  
unit=74&lesson=76)

Window  
Dressing &  
Management of  
Current  
Liabilities (unit?  
unit=74&lesson=77)

Management of  
Accounts  
Payable (unit?  
unit=74&lesson=78)

Cost of  
Stretching  
Accounts  
Payable- I (unit?  
unit=74&lesson=79)

**Quiz :**  
**Assignment 11**  
**(assessment?**  
**name=113)**

Solution for  
Assignment 11  
(unit?  
unit=74&lesson=126)

## Week 12

### WEEKLY FEEDBACK

### DOWNLOAD VIDEOS

- Accrued Expenses
- Both a & b
- None of the above

No, the answer is incorrect.  
Score: 0

Accepted Answers:  
*Both a & b*

4) Which of the following is an indirect cost of stretching? **1 point**

- Penal rate of interest
- Special rate of interest
- No extra interest
- Poor credit rating

No, the answer is incorrect.  
Score: 0

Accepted Answers:  
*Poor credit rating*

5) What's the penal rate of interest? **1 point**

- The interest charged by the seller from buyer for delaying the payment abnormally
- The interest paid by the seller to buyer for delaying the payment abnormally
- Bank rate
- Repo Rate

No, the answer is incorrect.  
Score: 0

Accepted Answers:  
*The interest charged by the seller from buyer for delaying the payment abnormally*

6) How could firms avoid overtrading caused by easy availability of credit purchases? **1 point**

- Validation of orders
- Scheduling of payments
- Out sourcing of credit purchase ledger
- All of the above

No, the answer is incorrect.  
Score: 0

Accepted Answers:  
*All of the above*

7) If the term of purchase is quoted as 2/10 net 30, what is the normal credit period available to the buyer **1 point**

- 30 days
- 10 days
- 2 days
- None of the above

No, the answer is incorrect.  
Score: 0

Accepted Answers:  
*30 days*

8) Apart from the trade credits what could be the other payables/accruals by the firms? **1 point**

- Salaries and wages of employees and workers

- Variable and fixed expenses
- Taxes
- All of the above

No, the answer is incorrect.

Score: 0

Accepted Answers:

*All of the above*

9) 'PROMPT PAYER – IS GOOD COMPANY' is the code of ethics given by whom?

**1 point**

- Confederation of Indian Industries
- Confederation of British Industries
- Confederation of American Industries
- Confederation of Australian Industries

No, the answer is incorrect.

Score: 0

Accepted Answers:

*Confederation of British Industries*

10) 'The magnitude of indirect economic costs depends upon the bargaining power subsisting between the customer and the supplier'

**1 point**

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

No, the answer is incorrect.

Score: 0

Accepted Answers:

*True*

11) What is the goal of accounts payables management?

**1 point**

- To maximize spontaneous financing
- To minimize spontaneous financing
- Not making the use of spontaneous financing
- None of the above

No, the answer is incorrect.

Score: 0

Accepted Answers:

*To maximize spontaneous financing*

12) What's the direct cost of stretching the payment by buyers to sellers?

**1 point**

- Special rate of interest
- Penal rate of interest
- No extra interest
- Interest as per bank rate

No, the answer is incorrect.

Score: 0

Accepted Answers:

*Penal rate of interest*

