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**UTTARAKHAND OPEN UNIVERSITY, HALDWANI (NAINITAL)**  
**उत्तराखंड मुक्त विश्वविद्यालय, हल्द्वानी (नैनीताल)**

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**MTM Third Semester Assignment**

Programme Code: MTM 12

Session: 2016-17

Last Date of Submission: 15 Dec. 2016

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Course Title: Financial Accounting

Course Code: MTM-304

Year: 2016-17

Maximum Marks: 15

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Section 'A' contains 08 short answer type questions of 2 marks each. Learners are required to answer 4 questions only. Answers of short answer-type questions must be restricted to 250 words approximately.

Briefly discuss the following:

1. Define Accounting
2. Limitations of Accounting
3. Types of Cash Book
4. Ledger
5. Finance
6. Sources of Finance
7. Capital Budgeting
8. Dividend

Section 'B' contains 4 long answer-type questions of 3.5 marks each. Learners are required to answer any 02 questions only.

1. Discuss in detail about the evolution and functions of Financial Management.
2. Explain the various long-term sources of financing for a manufacturing company.
3. Discuss the factors influencing Working Capital Requirements.
4. What are the factors that determine the Dividend Policy of a company?