



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

**MTM THIRD SEMESTER ASSIGNMENT**

**Programme Code: MTM 12**

**Session: 2015-16**

**Last Date of Submission: 15 January 2016**

**Course Title: Financial Accounting**

**Code: MTM 304**

**Year 2015-16**

**Maximum Marks: 20**

**Section 'A' contains 08 short answer type questions of 2.5 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. Discuss the objectives of Accounting.
3. What do you mean by Financial Planning?
4. What is Capital Budgeting?
5. What do you mean by finance?
6. Define Finance Management?
7. What are the different sources of Finance?
8. What is Working capital management?

**Section 'B' contains 04 long answer-type questions of 05 marks each. Learners are required to answer 02 questions only.**

1. What are the functions of financial management?
2. Explain the sources of long term finance with advantages and disadvantages.
3. Describe the factors influencing working capital requirements.
4. What do you mean by journal? Discuss its objectives. Also explain the rules of journalizing in detail along with the illustrations.