

Problem 1

From the information below, prepare a cash budget for the period from January to April.

	Expected Sales		Expected Purchase
	\$		\$
Jan.	60,000	Jan.	48,000
Feb.	40,000	Feb.	80,000
Mar.	45,000	Mar.	81,000
Apr.	40,000	Apr.	90,000

The wages to be paid to workers amount to \$5,000 each month. Also, the bank balance on 1st January was \$8,000. The management decided on the following:

- If the deficit fund is within the limit of \$10,000, it is possible to make arrangements with the bank.
- If the deficit fund exceeds \$10,000 but is within the limit of \$42,000, the issue of debentures = long term security is preferred.
- If the deficit fund exceeds \$42,000, the issue of shares is preferred (considering the fact that it is within the limit of authorized capital).

Solution

Particulars	Jan.	Feb.	Mar.	Apr.
	\$	\$	\$	\$
Receipts:				
Opening balance	8,000	15,000	-	-
Sales	60,000	40,000	45,000	40,000
Issue of debentures	-	30,000	41,000	-
Issue of shares	-	-	-	55,000
Total	68,000	85,000	86,000	95,000

The Problem Bank Practice Problems For Financial Management

S Ashworth



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Decoding **The Problem Bank Practice Problems For Financial Management**: Revealing the Captivating Potential of Verbal Expression

In an era characterized by interconnectedness and an insatiable thirst for knowledge, the captivating potential of verbal expression has emerged as a formidable force. Its power to evoke sentiments, stimulate introspection, and incite profound transformations is genuinely awe-inspiring. Within the pages of "**The Problem Bank Practice Problems For Financial Management**," a mesmerizing literary creation penned by a celebrated wordsmith, readers embark on an enlightening odyssey, unraveling the intricate significance of language and its enduring impact on our lives. In this appraisal, we shall explore the book's central themes, evaluate its distinctive writing style, and gauge its pervasive influence on the hearts and minds of its readership.

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