



NATIONAL OPEN UNIVERSITY OF NIGERIA
91, CADASTRAL ZONE, UNIVERSITY VILLAGE, JABI, ABUJA
FACULTY OF MANAGEMENT SCIENCES
2024_2 EXAMINATION

COURSE CODE ENT 707

COURSE TITLE: PROJECT FINANCE AND BUDGETING (1)

TIME ALLOWED: 2HOURS

INSTRUCTION: 1. Attempt question number one (1) and any other two (2)
2. Question number one (1) is compulsory and attracts 30 marks,
while any other two questions attract 20 marks each
3. Present your answers any points in a clearly and orderly manner

QUESTION ONE

1. Cash budget is a device that all financial managers, explain the statement with accurate evidence. 15marks

2. Describe the purpose of Cash Budgeting (15 marks)

QUESTION TWO

- a. What is the factors to consider the Principle and Components of Financial Analysis in project management? **20 marks**

QUESTION THREE

- a. Is there any benefit from using Cash Flow? **10 marks**
b. How do you manage Short-Term Net Cash Flows. **10 marks**

QUESTION FOUR

- a. Develop the concept of liquidity Management and its component. **10 marks**
b. Can Cash and marketable securities form part of inventory in a given organization? **10 marks**