



PRAHLADRAI DALMIA LIONS COLLEGE OF COMMERCE & ECONOMICS

ISO 9001: 2015 Certified

NOTICE

Date: 27/03/2023

B.Com (Financial Markets)

ATKT Internal Examination MARCH 2023
Semester I,II & III

INSTRUCTIONS FOR THE STUDENTS HAVING ATKT IN INTERNALS:

1. **Date of Submission of the Projects-08th April, 2023 at 11.00am in Classroom T4.**
2. Project/ assignment has to be handwritten on A4 size paper or Foolscap paper. On top of every page a student should write his name, Seat No. and Subject.
3. Students are expected to write the question followed by the answer.
4. On the date of submission there will be viva voce on the given questions. .If the student does not submit his/her assignment/project or does not give his viva voce then he will be declared as **ABSENT**.
5. Any submission after the above mentioned date and time will not be accepted and entertained under any circumstance.

| | | | |
|-------------------|----------------------|-------------------------|---------------|
| Prof.Rahul Pandya | Prof. Durgesh Kenkre | Prof. Subhashini Naikar | Dr.Kiran Mane |
| Co-ordinator(BFM) | Exam Convener | Vice Principal (SFC) | I/C Principal |

DI/R-IPS/EXAM/00

Semester I

FINANCIAL ACCOUNTS-I

Name of Student: ANSARI MASRAT JAHAN

1. Journalise the following transactions in the books of Rajkumar Grocery Seller. 2019 April 1 Rajkumar started business with Cash ` 2,00,000, Building ` 2,00,000 and borrowed loan from Rakesh ` 50,000. 4 Deposited Cash into Dena Bank ` 50,000. 7 Purchased Computer from Brijesh of ` 30,000 @ 18% GST and paid by Cheque. 10 Cash Sales ` 90,000.. 12 Goods sold on credit to Ganesh ` 10,000 at 5% Trade Discount. 15 Ganesh returned goods of ` 950. 18 Goods taken by Rajkumar for his personal use ` 1,000. 20 Paid Telephone Charges ` 500 and Taxi Fare ` 200. 22 Paid Transport Charges ` 5,000 @ 5% GST. 24 Paid Audit Fees ` 5,000 by Cheque.
2. The following balances appeared in the ledger of Karan on 1st January 2018. Debit balances Amount (`) Credit Balances Amount (`) Cash Account Purchases Account Bank of Maharashtra A/c 60,000 80,000 1,00,000 Karan's Capital A/c Sales A/c 2,00,000 40,000 January 5 Bought goods from Rushi ` 10,000. 10 Drew from Bank ` 20,000 for office and ` 6,000 for self use. 17 Return goods to Rushi 2,000. 19 Cash Purchases ` 14,000. 22 Cash Sales ` 20,000. 26 Deposited into Bank ` 16,000. 28 Interest collected by Bank ` 7,000 on our behalf. Prepare necessary Ledger Accounts and prepare a Trial Balance as on 31st January 2018.
3. Enter the following transactions in the Simple Cash Book of M/s Sourabh Traders 2019 July 1 Started business with cash ` 1,00,000 3 Deposited cash into Bank ` 80,000 5 Purchased Stationery for cash ` 2,000 7 Cash Purchases ` 15,000 8 Sold goods for cash ` 20,000 at 8% Trade Discount 10 Paid Insurance Premium ` 5,000 12 Paid cash to Dixit ` 10,000 15 Received cash from Saxena ` 80,000 17 Received Commission ` 2,000 18 Drew for domestic use ` 4,000 22 Sold old Furniture ` 5,000 25 Paid Salary to Ram ` 6,000 30 Received Interest ` 4,000
4. Write Short Note on Causes of Depreciation

Name of Student: NADAR BOAZ TAMILALAGAN

1. Write Short Note on Accounting Standard
2. Explain advantages of double entry book keeping system
3. Classify the following accounts under Assets, Liabilities, Income and Expenditure. 1) Prepaid Rent 2) Salary A/c 3) Bank Loan A/c 4) Motor Car A/c 5) Rent Payable A/c 6) Bad Debts A/c 7) Copyright A/c 8) Interest Received A/c 9) Dividend Received A/c 10) Premises A/c 11) Insurance Premium A/c 12) Audit Fees A/c
4. Journalise the following transactions in the books of Narendra General Stores 2019 April 1 Narendra commenced business with Cash ` 80,000 3 Purchased goods from Kiran ` 40,000 on credit 5 Paid rent ` 2,000 10 Sold goods to Mr.Vikas ` 55,000 on credit 62 15 Purchased Furniture of ` 30,000 @ GST 18% 18 Received a Bearer Cheque of ` 25,000 from Mr.Vikas 21 Paid to Kiran by Cheque of Dena Bank ` 20,000 30 Paid Salary ` 5000

Name of Student: VASHISHTH SHIVANG TARUN

1. Journalise the following transactions in the books of Sankalp General Stores 2019
July 1 Started business with Cash ` 1,00,000, Stock of Goods worth ` 50,000, and Computer ` 50,000. 4 Purchased goods from Karina on credit ` 10,000 at 5% trade discount. 10 Sold goods to Priyanka ` 20,000 at 10% trade discount. 13 Paid into State Bank of India ` 50,000. 15 Goods worth ` 2,000 lost by theft. 18 Paid for Rent ` 4,000. 20 Received Cash of ` 17,500 from Priyanka in full settlement of her account. 25 Paid for Stationery purchased ` 8,000.
2. Following transactions took place between Abha & Nabha .Prepare Abha's A/c in the books of Nabha and Nabha's A/c in the books of Abha. 2019 Sept. 1 Abha owed to Nabha ` 22,000. 3 Nabha received ` 16,000 on account from Abha. 9 Abha bought goods from Nabha ` 5,000. 20 Abha paid to Nabha ` 6,000 on account @5% cash discount. 25 Nabha received goods returned by Abha ` 550. 30 Abha paid ` 1,500 to Nabha
3. Prepare a Simple Cash Book 2019 March 1 Cash in hand ` 2,500 5 Cash paid to Suresh ` 1,000 7 Cash Purchases ` 500 14 Cash Received from Prakash ` 1,000 16 Cash Sales ` 800 20 Paid Carriage ` 100 25 Paid Salary ` 500
4. Write Short Note on Need & Importance of Depreciation

Name of Student: CHAVAN SARVESH RAM

1. Journalise the following transactions in the books of Rajkumar Grocery Seller. 2019 April 1 Rajkumar started business with Cash ` 2,00,000, Building ` 2,00,000 and borrowed loan from Rakesh ` 50,000. 4 Deposited Cash into Dena Bank ` 50,000. 7 Purchased Computer from Brijesh of ` 30,000 @ 18% GST and paid by Cheque. 10 Cash Sales ` 90,000.. 12 Goods sold on credit to Ganesh ` 10,000 at 5% Trade Discount. 15 Ganesh returned goods of ` 950. 18 Goods taken by Rajkumar for his personal use ` 1,000. 20 Paid Telephone Charges ` 500 and Taxi Fare ` 200. 22 Paid Transport Charges ` 5,000 @ 5% GST. 24 Paid Audit Fees ` 5,000 by Cheque.
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4. Write Short Note on Causes of Depreciation

Name of Student: SHAIKH MOHAMMED MEHTAB MUSTAFA

1. Explain Meaning & Features of Accountancy.
2. Explain Entity & Money Measurement Concept with example.
3. Explain AS 1.
4. Explain Straight Line Method of Depreciation.

INTRODUCTION TO FINANCIAL SYSTEM

Name of Student: JHA AMIT PANKAJ

1. Write in brief about types of risks.
2. What are derivative instruments? Give details about the recent trends derivatives in India.
3. Explain the money market instruments in brief.
4. Explain the origin of commodity futures in India along with its participants.

Name of Student: NADAR BOAZ TAMILALAGAN

1. Elaborate the history of RBI.
2. Give details of the need for regulation.
3. Explain the types of foreign exchange transactions and quotations.
4. Describe the role of the capital market in capital formation.

Name of Student: NADAR MAYANDI SUDALAMANI

1. What is the financial market? State its function.
2. Write in brief about bank based and market based financial systems.
3. Elaborate new industrial policy -1991.
4. Write in brief the objectives of the IMF and World Bank.

Name of Student: VASHISHTH SHIVANG TARUN

1. What is the gold standard system?
2. What is financial system? Explain its features.
3. Explain fundamental and technical analysis.
4. Explain different types of bonds.

Name of Student: VYAS CHIRAG SANJAY

1. Give brief details about G-SEC.
2. Why was NABARD established? Explain the organization of NABARD.
3. Define financial system. Explain the interrelationship between the various components of financial system.
4. Outline the role played by capital markets in economic development.

Name of Student: SHAIKH MOHAMMED MEHTAB MUSTAFA

1. Explain organized and unorganized sector in details.
2. Write a brief note on the financial system adopted by Japan.
3. What are intermediaries?

4. Elaborate the participants of financial market.

Name of Student: RATHOD LAXMI SITARAM

1. What is primary market? Explain its method of issue.
2. Elaborate Indian equity market.
3. Explain the role of financial regulators in an economy.
4. Give a brief about SEBI.

BUSINESS COMMUNICATION

Name of Student: AUDICHYA DHEERAJ MADANLAL

1. Explain the C's of letter writing.
2. What is corporate social responsibility?
3. Give details of barriers to listening.
4. Explain barriers.

Name of Student: CHAUHAN RAJDEEP SHITLAPRASAD

1. Write advantages of the internet.
2. What is oral communication?
3. Explain warning - an objective of communication.
4. Explain grapevine.

Name of Student: JHA AMIT PANKAJ

1. Explain the communication cycle.
2. What are types of grapevine?
3. What is motivation in an organization?
4. Explain signs and symbols.

Name of Student: MOHITE ADITI MAHESH

1. Elaborate visual communication.
2. What is filtering?
3. Explain the importance of silence in communication.
4. Give details of personal integrity and the workplace

Name of Student: NADAR BOAZ TAMILALAGAN

1. Explain inside address and salutations.
2. What is the 'YOU' attitude?
3. Explain the semi- block form?
4. Elaborate the importance of business ethics.

Name of Student: NADAR MAYANDI SUDALAMANI

1. Explain listening and its types.
2. Give brief details about types of barriers.
3. Advantages and disadvantages of oral communication.

4. What is verbal communication?

Name of Student: NADAR MURUGAN ARUMGUAM

1. Explain horizontal communication.
2. What is advice and counseling?
3. What are orders and instructions?
4. Explain advantages and disadvantages of written communication.

Name of Student: PRAJAPATI RAVI ARVIND

1. What is slanting?
2. Explain communication by silence.
3. What is surrogate advertising?
4. Explain hanging indented form.

Name of Student: SAWANT AAYUSH AJIT

1. Give details of modified form.
2. Give details of office etiquettes.
3. What is effective listening?
4. Give details of socio- cultural barriers to communication.

Name of Student: SHARMA RAGHAV SANTSOH

1. What is visual communication?
2. Explain education as an objective of communication.
3. Explain downward communication.
4. Explain the need of business communication.

Name of Student: VASHISHTH SHIVANG TARUN

1. Elaborate encoding and decoding.
2. What is upward communication?
3. What is kinesics?
4. Explain advantages and disadvantages of verbal communication.

Name of Student: VYAS CHIRAG SANJAY

1. Explain language barriers.
2. Explain the importance of listening.
3. What is dumping and E- waste?
4. Explain the language in a letter.

Name of Student: MAURYA SAHIL RAMASHREY

1. What are physical barriers?
2. Elaborate communication by touch.
3. What are telephone etiquettes?
4. Explain persuasion as an objective of communication.

BUSINESS ENVIRONMENT

Name of Student: ANSARI MASRAT JAHAN

1. Describe dynamics of business and its environment.
2. How the environment does influences business?
3. Explain the PESTLE analysis in brief.
4. What is SWOT analysis? Explain its internal and external environment.

Name of Student: BIRJE MIHIR RAJAN

1. Elaborate ethics in detail.
2. Explain the features of MSMED act, 2006.
3. Explain the responsibilities of business towards consumers and government.
4. Elaborate consumerism.

Name of Student: JHA AMIT PANKAJ

1. Explain the need for social responsibility of business.
2. Elaborate the arguments for social responsibility of business.
3. Give brief details about carbon credit.
4. What is social audit? State it's importance for the sponsoring organization.

Name of Student: NADAR BOAZ TAMILALAGAN

1. Explain TNCs. Merits and demerits.
2. What is FDI? Explain all implications on Indian industries.
3. "India's balance of trade is unfavorable since long" elaborate in broad details.
4. Explain MNC and the dangers of MNCs to developing countries with reference to present position

Name of Student: RAUT YASH RAJESH

1. Give details about social audit and commercial audit.
2. Suggest measures to control environmental pollution.
3. Describe the social responsibility of business towards shareholders.
4. Elaborate the role of consumerism in consumer education and guidance

Name of Student: VASHISHTH SHIVANG TARUN

1. Point out the challenges before Indian consumer movement.
2. Explain entrepreneurship as a career option.
3. Elaborate corporate culture.
4. What are the techniques of environmental analysis?

Name of Student: VYAS CHIRAG SANJAY

1. Explain the internal environment factors of business.
2. Describe dynamics of business and it's environment.
3. Enumerate the types of environment. Explain the three types of environment.
4. Explain the social, psychological and government factors influencing entrepreneurial development.

Name of Student: CHAVAN SARVESH RAM

1. "Self-protection is the best protection for the Indian consumer." Elaborate your opinion.
2. Explain the responsibilities of business towards employees.
3. Suggest measures for ecology consciousness at business level.
4. Explain the benefits and importance of social audit.

Name of Student: MAURYA SAHIL RAMASHREY

1. Describe the implications of WTO.
2. Explain India's position in the world export trade.
3. Explain the Benefits of FDI inflow.
4. Elaborate demonetization.

BUSINESS ECONOMICS

Name of Student: AUDICHYA DHEERAJ MADANLAL

1. Explain the concept of circular flow of income and expenditure in a three sector economy?
2. Explain the concept of circular flow of national income in a 2 sector economy with the role of savings.
3. Explain the concept of circular flow of national income in a 2 sector economy without the role of savings.
4. Discuss the psychological law of consumption.

Name of Student: BHAGUDIA GAUTAM RAJIV

1. What is meant by effective demand? Explain factors affecting Effective Demand.
2. Elaborate factors affecting aggregate demand and aggregate supply.
3. Explain in detail the working of money multipliers.
4. Discuss the various factors affecting consumption function?

Name of Student: BIRJE MIHIR RAJAN

1. Explain the concept of multiplier and bring out various leakages of the multiplier?
2. Explain the Keynesian approach to demand for money?
3. Explain the effects of inflation?
4. Explain the objectives of monetary policy?

Name of Student: JAIN VENIL SHRIPAL

1. Explain the principle of sound finances?
2. Explain the burden of internal public debt?
3. Discuss the limitation of the FRBM act 2003?
4. Evaluate Ricardian theory of comparative cost?

Name of Student: JAISWAL SHUBHAM ANAND

1. Explain Hecksher Ohlin theory of trade.
2. Explain Wiseman Peacock hypothesis of public expenditure.
3. Which are arguments in favour of protectionism?
4. Explain disadvantages of free trade.

Name of Student: JHA AMIT PANKAJ

1. Evaluate disadvantages of protectionism.
2. Explain Liquidity preference theory of Keynes.
3. Discuss the arguments of free trade?
4. Explain the measures to control the deficit in the balance of payments?

Name of Student: KSHIRSAGAR HRUSHIKESH SANTOSH

1. Explain national income and its various concepts.
2. Discuss money supply and its constituents?
3. What is public expenditure explained in detail?
4. What is public debt? Explain types of public debt.

Name of Student: MOHITE ADITI MAHESH

1. What is monetary policy? Explain its instruments.
2. Define fiscal policy. What are its objectives?
3. What is fiscal policy? Explains its instruments.
4. Explain various functions of money.

Name of Student: NADAR BOAZ TAMILALAGAN

1. What is quota? Explain its types
2. Explain the concept of circular flow of income and expenditure in an open economy?
3. Explain the phases of the trade cycle?
4. What is monetary policy? Discuss its objectives in detail.

Name of Student: NADAR MAYANDI SUDALAMANI

1. Explain the theory of multipliers?
2. Explain the Fishers equation of exchange?
3. Explain the Cambridge equation of exchange.
4. Explain different types of foreign direct investments?

Name of Student: NADAR MURUGAN ARUMGUAM

1. Distinguish between Foreign Direct Investment and Foreign Portfolio Investment.
2. Explain the advantages of a flexible exchange rate?
3. Elaborate the advantages of fixed exchange rate.
4. Discuss the concept of GNP?

Name of Student: NADAR SARMELA JEYAMURUGAN

1. Elaborate various canons of taxation.
2. Explain the concept of impact and incidence of taxation.
3. Explain canons of public expenditure.
4. Explain the concept of aggregate demand?

Name of Student: PAWAR CHAITANYA PRAKASH

1. What is inflation? Explain its types.

2. What are the causes of inflation?
3. What is balanced growth?
4. What is free trade? Explain its merits and demerits.

Name of Student: RAUT YASH RAJESH

1. Explain currency appreciation? How to control inflation?
2. Explain the features of the trade cycle and discuss the characteristics of prosperity?
3. What are the leakages of multipliers?
4. Explain the cost push inflation with the help of a suitable diagram?

Name of Student: SAWANT AAYUSH AJIT

1. What are the indirect methods of credit control adopted by RBI?
2. Discuss the role of the government in the provision of public goods?
3. Explain the factors affecting the incidence of taxation?
4. Discuss the structure of the budget?

Name of Student: SUTHAR SANDEEP TARACHAND

1. What is meant by the FRBM Act?
2. Explain demand pull inflation with the help of a diagram.
3. Elaborate the concepts of functional finance and sound finance.
4. Discuss the advantages of protectionism?

Name of Student: VASHISHTH SHIVANG TARUN

1. Explain the role of multinational corporations?
2. Explain merits and demerits of fixed exchange rate?
3. What is effective demand? Explain with the help of a diagram.
4. Explain velocity of circulation of money?

Name of Student: VYAS CHIRAG SANJAY

1. Discuss the revenue deficit?
2. Discuss the fundamentals of disequilibrium?
3. Which are various measures to control inflation?
4. What is meant by market failure? What are the causes of market failure?

Name of Student: SURYAWANSHI PRATIKSHA BHAGWAN

1. Write a note on public goods.
2. What is meant by macroeconomics? Explain its scope in detail.
3. Explain Say's law of market in detail.
4. Discuss the nature of inflation in developing countries.

Name of Student: YADAV ASHISH ARVIND

1. Elaborate the concept of maximum social advantage.
2. Explain with a diagram the concept of maximum social sacrifice and maximum social benefit.
3. What is meant by tax and non-tax revenues? Explain all types in detail.

4. Discuss in detail 14th finance commission recommendations.

Name of Student: SHAIKH MOHAMMED MEHTAB MUSTAFA

1. What is effective demand? Explain with the help of a diagram.
2. Explain velocity of circulation of money?
3. Discuss the fundamentals of disequilibrium?
4. Which are various measures to control inflation?

Name of Student: RATHOD LAXMI SITARAM

1. What is inflation? Explain its types.
2. What are the causes of inflation?
3. What is balanced growth?
4. What is free trade? Explain its merits and demerits.

Name of Student: MAURYA SAHIL RAMASHREY

1. What is quota? Explain its types
2. Explain the concept of circular flow of income and expenditure in an open economy?
3. Explain the phases of trade cycle?
4. What is monetary policy? Discuss its objectives in detail.

BUSINESS MATHEMATICS

Name of Student: ANSARI MASRAT JAHAN

1. What do you mean of proportion? Explain its type with example.
2. Mandan purchased 320 shares. Their market price 50% above par (fv rs 100).after getting 8% dividend, he sold all of them 60% above par. The brokerage was 0.3% for purchase and 0.2% for sale. What was his total gain? Find the rate of return on investment.
3. In a play school there are 40% boys and 60% girls. By admitting 20 boys and 10 girls, the ration becomes 4:5 find the numbers of boys and girls in the play school
4. In a play school there are 40% boys and 60% girls. By admitting 20 boys and 10 girls, the ration becomes 4:5 find the numbers of boys and girls in the play school

Name of Student: BIRJE MIHIR RAJAN

1. Explain types of ratio with example.
2. A group of 120 people in which 30% are children is planning to go for a picnic. How many children are to be added in this group so as to have 40% of children in this group?
3. Explain type's annuities.
4. A sum of Rs 655000 is invested in fixed deposits giving 10% P.a. compound interest. Find the interest in 4th year.

Name of Student: JHA AMIT PANKAJ

1. Differences between simple interest and compound interest.
2. What do you mean of proportion? Explain its type with example.
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Name of Student: KSHIRSAGAR HRUSHIKESH SANTOSH

1. Nikola purchased 200 no of share of Rs 100 shares of a company at Rs 250 on 15th April, 2017. On 20th July, 2017, he received a dividend of 25%. On 25th July, 2017, he received a bonus in the ratio 1:4. On 1st September, 2017, he sold all the shares at Rs 260. Find his percentage gain if the brokerage charged was 20 paisa per 100 Rs on both purchase and sale.
2. Three partners A, B, and c invested RS 100000 , 80000 and 180000 respectively in a start up business .at the end of the year A received RS 16000 as his share in the profit ,find the total profit also find B and C share in the profit.
3. Explain the variation and its type
4. Explain discount, trade discount and cash discount.

Name of Student:NADAR BOAZ TAMILALAGAN

1. Explain commission, delcredre commission, overriding commission, factor and brokerage.
2. Explain type of preference share capital.
3. Explain the type of mutual funds.
4. Explain bonus share, right issue, dividend.

Name of Student: NADAR MAYANDI SUDALAMANI

1. Explain types of ratio with example.
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Name of Student:SHAIKH MOHAMMED MEHTAB MUSTAFA

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Name of Student:RATHOD LAXMI SITARAM

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4. . What do you mean of proportion? Explain its type with example.

Name of Student:MAURYA SAHIL RAMASHREY

1. Explain the type of mutual funds.
2. Explain bonus share, right issue, dividend.
3. Explain the variation and its type
4. Explain discount, trade discount and cash discount.

FOUNDATION COURSE--I

Name of Student:BARRETTO JOHANNA LESLIE

Write Short Note on the following-

1. Cinema as an effective Mass Medium
2. Child Labour
3. Fundamental Rights
4. Status of women during (Vedic period, post Vedic period)

Name of Student: BIRJE MIHIR RAJAN

Write Short Note on the following-

1. Child Abuse
2. Women Trafficking
3. Acid Attack
4. Sino-Tibetan Family of Languages

Name of Student:KSHIRSAGAR HRUSHIKESH SANTOSH

Write Short Note on the following-

1. Corruption in religion
2. Communalism
3. Panchayati Raj
4. Fundamental duties

Name of Student:KANDU RUCHI SHIVAMVILAS

Write Short Note on the following-

1. Constitution of India
2. Indian Judicial System
3. Rural Development
4. Regionalism

Name of Student:RAUT YASH RAJESH

Write Short Note on the following-

1. Cinema as an effective Mass Medium
2. Child Abuse
3. Corruption in religion
4. Constitution of India

Name of Student:VASHISHTH SHIVANG TARUN

Write Short Note on the following-

1. Child Labour
2. Women Trafficking
3. Communalism
4. Indian Judicial System

Name of Student:CHAVAN SARVESH RAM

Write Short Note on the following-

1. Fundamental Rights
2. Acid Attack
3. Panchayati Raj
4. Rural Development

Name of Student: MAURYA SAHIL RAMASHREY

Write Short Note on the following-

1. Status of women during (Vedic period, post Vedic period)
2. Sino-Tibetan Family of Languages
3. Fundamental duties
4. Regionalism

SEMESTER II

FINANCIAL ACCOUNTS--II

Name of Student: GAUD MANAS

1. Explain Bonus Shares
2. Explain BuyBack of Equity Shares
3. Write Short Note on Issue of Shares
4. Explain types of Preference Shares

COMPUTER SKILLS--I

Name of Student: KANDUR RUCHI

1. Explain Advantages of E-Banking System?
2. Explain Disadvantages of E-Banking System?
3. Explain Debit Card ?
4. Explain Credit Card?

SEMESTER III

EQUITY MARKETS

Name of Student: KORI SHIVKESH ANGAUNPRASAD

1. Explain in detail about the primary and secondary market.
2. Elaborate the procedure of listing.
3. What are the various benefits of stock exchanges to various parties?
4. What is ADR, GDR and IDR?

Name of Student: SOLANKI DHRUV MUKESH

1. Give details of different players in capital markets.
2. Elaborate the classes of stocks.
3. Give details of factors responsible for growth of the capital market.
4. What are the methods of raising fund in the primary market?

PORTFOLIO MANAGEMENT

Name of Student: DAINE SAYALI ASHOK

1. Describe SHARES as a Investment category in brief.
2. Describe the INVESTMENT PROCESS in detail.

3. Dr. Prajapati purchased 800 shares of Tata Motors @ Rs. 122 each on 15th June, 2008. He paid brokerage of 1200/- The company paid the following dividends.

| | |
|-----------|--------|
| June 2008 | 1600/- |
| June 2009 | 2000/- |
| June 2010 | 2400/- |

He sold all his holdings on 15th October 2010 for 99,000 (net). What is the holding period return? What is the annualised return ?

4. Describe Public Provident Fund in details & explain its features.

Name of Student:GAUD MANAS ANISH

1. Explain Active Portfolio Management Strategy with its Advantages and Dis-advantages
2. The rate of return on stock P and stock Q under different state of economy are given below:

| Economic Situation | Probability | Stock P % | Stock Q % |
|--------------------|-------------|-----------|-----------|
| Growth | 0.5 | 15 | 10 |
| Stagnation | 0.3 | 20 | 20 |
| Recession | 0.2 | 25 | 35 |

Calculate the average return and standard deviation of return on stock P and stock Q. Which stock is a better investment option? and why?

3. Explain Mutual Funds & write in brief about Equity MF, Debt MF & Balance funds.
4. Write in brief about Top-Down Portfolio Management Strategy.

Name of Student:KHADE SOHAM RAJESH

1. Compare the following portfolios on performance using Sharpe, Treynor and Jensen's measures and rank them.

| Portfolio | Avg. Returns | Std. Deviation | Beta |
|--------------|--------------|----------------|------|
| 1 | 15 | 0.20 | 1.25 |
| 2 | 12 | 0.35 | 0.75 |
| 3 | 10 | 0.15 | 1.20 |
| Market Index | 12 | 0.25 | 1.00 |

Risk free return is 6%.

2. Difference between Investor and Speculator
3. Bank Deposits – Savings Account and Fixed Deposits
4. Write in brief about Bonds

Name of Student:LOTEKAR MANALI CHANDRAKANT

1. Discuss in detail about Derivatives
2. Write a short note on Strategic Asset Allocation
3. Describe Active Portfolio Management Strategy with advantages & dis-advantages.
4. Explain Efficient Market Hypothesis with its three forms.

Name of Student:SAWANT AYUSH VIVEKANAD

1. Calculate Beta in case of share of Nelco Ltd. whose returns and market portfolio returns are given below

| Year | Nelco Ltd. | Market Returns |
|------|------------|----------------|
| 1 | 20 | 14 |
| 2 | 24 | 19 |
| 3 | 10 | 9 |
| 4 | 15 | 14 |
| 5 | -10 | -8 |
| 6 | 12 | 10 |
| 7 | 18 | 16 |
| 8 | 28 | 30 |
| 9 | 33 | 35 |
| 10 | 40 | 42 |

- Write in brief about Bottom-Up Portfolio Management Strategy
- Explain Duration shift and Immunization
- The rate of return on stock M and stock N under different state of economy are given below:

| Economic Situation | Probability | Stock M % | Stock N % |
|--------------------|-------------|-----------|-----------|
| Growth | 0.3 | 30 | 50 |
| Stagnation | 0.4 | 20 | 20 |
| Recession | 0.3 | 50 | 30 |

Calculate the average return and standard deviation of return on stock M and stock N. If you could invest in either of the stocks, which stock would you prefer and why ?

Name of Student:SAWANT JANHAVI TANAJI

- Explain the various Tax Saving Investments.
- Write in brief about Shares.
- The actual results of the portfolio's and the market index is given as below: (8)

| Portfolio | Return % | Beta | Risk Free Returns |
|--------------|----------|------|-------------------|
| Birla | 15 | 1.2 | 9 |
| Kotak | 16 | 1.5 | 9 |
| Reliance | 12 | 0.8 | 9 |
| Market Index | 13 | 1.0 | 9 |

You are required to rank these portfolios according to Jensen's measure of portfolio return.

- Three Mutual Funds have reported the following returns and risk over the last five years as shown below.

| Growth Funds | Return % | Std. Deviation | Beta |
|--------------|----------|----------------|------|
| HDFC | 15 | 15 | 1.10 |
| ICICI | 13 | 16 | 1.25 |
| UTI | 12 | 10 | 0.90 |

Risk free return is 8%. Evaluate & rank the Portfolio performance using Sharpe's and Treynor's measure.

Name of Student:VARMA KOMAL AMARCHAND

- Describe the Investment process for constructing a portfolio in brief.
- Write in brief about Debentures

3. Write a short note on Post Office Savings
4. Explain Tactical Asset Allocation in brief

TREASURY MANAGEMENT

Name of Student:GAUD MANAS ANISH

Explain the role of treasury manager

- 2.Explain the role of IT in treasury management
- 3.Distinguish between financial management VS Treasury management
- 4.Explain the role of back office in treasury department

Name of Student:JHA ADARSH SHYAMSUNDAR

1. Explain in detail about Money market
- 2.Explain the features of national or domestic treasury product
3. Explain Investment in global securities requires proper decision making
4. Define corporate debt restructuring and its dis-advantages

Name of Student:KARALE DEEPIKA DNYANESHWAR

1. What are the factors affecting exchange rate
2. What are the types of risk in forex market
3. Explain in detail about stop loss day light and over night in reference to foreign market
4. What are the techniques used by RBI to control inflation

Name of Student:KHAN AAVEZ AKRAM

1. Define interest rate and how does it affect before making investment decision
2. RBI
- 3.Commercial paper
4. What avenues you will prefer for making your investment

Name of Student:KORI SHIVKESH ANGAUNPRASAD

1. Basel Norm III
2. Inflation
- 3.Explain the importance of treasury manager
- 4.Cash management VS Treasury management

Name of Student: PAL SATYAM SURESH

1. Describe in detail about Basel Norms
2. Define Treasury department and its functions
3. Explain in detail about Capital market
4. Explain the benefits of domestic treasury product

Name of Student: PATEL AASIYA HANIF

1. What are the functions of corporate treasury department
2. Define corporate debt restructuring and its advantages
3. Define future contracts and its features
4. Explain the treasury risk management policy

Name of Student: SAWANT JANHAVI TANAJI

1. Write in detail about Country risk
2. What are the techniques used by RBI to control inflation
3. Define interest rate and how does it affect before making decision
4. SEBI

Name of Student: SOLANKI DHRUV MUKESH

1. Certificate of deposits
2. What avenues you will prefer for making your investment
3. Basel Norm II
4. Forex

Name of Student: TAKALKAR ADITYA SANTOSH

1. What are the key responsibility of treasury functions
2. What are tools used in treasury department
3. Explain the role of Mid office and its functions
4. Explain the treasury management system

Name of Student: VARMA KOMAL AMARCHAND

1. Define government securities market and its instruments
2. Distinguish between National VS International treasury market
3. Write in brief about guidelines on dealing with broker
4. Define Risk and foreign exchange risk

BUSINESS LAW

Name of Student:GAUD MANAS ANISH

1. Define Contract. Explain the essentials of a contract.
2. What are the different kinds of contracts? Explain.
3. Explain the legal rules of an offer.
4. Explain the legal rules of acceptance.

Name of Student:JHA ADARSH SHYAMSUNDAR

1. Explain the legal rules regarding consideration.
2. “Stranger to a contract cannot sue or be sued.” Explain with exceptions.
3. Define consideration. What are the different kinds of consideration?
4. Discuss briefly the position of minor with regard to the contracts entered into by him.

Name of Student:JHA RITIKKUMAR UDAY

1. Who are treated as persons of unsound mind? State the legal position of contracts entered by them.
2. Who are disqualified persons? Explain in detail the legal position of contracts entered by them.
3. Define coercion. What are the legal rules for a valid coercion?
4. Distinguish between coercion and undue influence.

Name of Student:KORI SHIVKESH ANGAUNPRASAD

1. What constitutes fraud under Indian Contract Act? Explain the essentials.
2. Explain clearly the meaning and essentials of misrepresentation? What are the acts that constitute misrepresentation under the Act?
3. Distinguish between fraud and misrepresentation.
4. Explain the concept of mistake

Name of Student:PAL SATYAM SURESH

1. Explain Unilateral Mistake in detail.
2. Explain Bilateral Mistake in details.
3. Write a note on wagering agreements.
4. “Agreements in restraint of trade is void.” Comment and explain the exceptions if any

Name of Student:SOLANKI DHRUV MUKESH

1. Define contract of Indemnity. What are the essentials?
2. Define contract of Guarantee. What are the essentials?
3. Distinguish between Indemnity & Guarantee.
4. Discuss the various modes of discharge of surety.

Name of Student:VISHWAKARMA KAMLESH ASHOK

1. What are the rights of a surety?
2. Explain the various kinds of guarantee.
3. Define bailment. What are the classification of bailment?
4. What are the different modes of termination of bailment? Give examples.

Name of Student:YADAV PALASH KIRAN KUMAR

1. Define pledge. Explain the rights and duties of pawnor and pawnee.
2. Explain the various ways by which an agency may be created.
3. What are the different modes of termination of agency?
4. Define Goods. Explain classification of goods.

Name of Student:THAKUR ARJUN NANDUSINGH

1. What are the essentials of contract of sale?
2. Distinguish between Sale and Agreement to Sell.
3. Write a note on Hire Purchase Agreement.
4. Distinguish between sale and hire purchase agreements

Name of Student:VARMA KOMAL AMARCHAND

1. Explain Condition in detail.
2. Explain Warranty in detail.
3. What are the rights of an unpaid seller.
4. What are the characteristics of negotiable instruments?

Name of Student:SADEKAR KALPESH VILAS

1. Explain the various classification of negotiable instruments.
2. What are the features of Promissory Note?
3. What are the kinds of promissory notes?
4. What are the characteristics of bill of exchange?

FOUNDATION COURSE-III

Name of Student:GAUD MANAS ANISH

1. Recent developments in the money market.
2. Write the role of primary dealers in money market.
3. Write in details about regulatory framework of money market mutual fund.
4. Explain DFHI and it's objectives.

Name of Student:JHA ADARSH SHYAMSUNDAR

1. Explain various newly introduced money market instruments.
2. Basic characteristics of treasury bills.
3. Deficiencies in the money market.
4. Explain mutual fund and give details of its structure.

Name of Student:SOLANKI DHRUV MUKESH

1. Give brief details about repos and reverse repo.
2. Explain various types of commercial bills.
3. Give details about NDS- OM.
4. Explain the importance of money market.

MANAGEMENT ACCOUNTING

Name of Student:CHAUHAN HARSH SANDEEP

1. Explain Different types of Ratio
2. Explain Current Ratio
3. Explain Gross Working Capital
4. Distinguish between own funds & owd funds

Name of Student:GAUD MANAS ANISH

1. Explain Debt Equity ratio
2. Explain Liquid Ratio
3. Write Short note on Operating Cycle
4. Write short notes on Objectives of Financial Statements

Name of Student: JHA ADARSH SHYAMSUNDAR

1. Explain Debtors Turnover Ratio
2. Explain Creditors Turnover Ratio
3. Write short notes on AS-3
4. Explain Window Dressing with examples.

Name of Student: KARALE DEEPIKA DNYANESHWAR

1. Explain Gross Profit Ratio
2. Explain any five limitations of Ratio Analysis
3. Write short notes on any five features of Trend Analysis
4. Write short notes on Working Capital

Name of Student: KHADE SOHAM RAJESH

1. Explain Permanent Working Capital with examples.
2. Explain Gross Working Capital with examples.
3. Write short notes on any five features of Comparative Statements
4. Explain Operating expenses with examples.

Name of Student: KHAN AAVEZ AKRAM

1. Explain Net Working Capital with examples.
2. Explain Temporary Working Capital with examples.
3. Write short notes on any five features of Common Size Statements
4. Explain COGS with examples.

Name of Student: KORI SHIVKESH ANGAUNPRASAD

1. Explain Cash flow from Operating Expenses with examples.
2. Write short notes on any five features of Cash Flow Statements
3. Write short notes on any five advantages of Ratio Analysis
4. Explain Stock Turnover Ratio with examples.

Name of Student: PAL SATYAM SURESH

1. Explain Cash flow from Financing Expenses with examples.
2. Write short notes on any five disadvantages of Ratio Analysis.
3. Explain in brief Return on Capital Employed with examples.
4. Explain in brief any three balance sheet ratios.

Name of Student: PATEL AASIYA HANIF

1. Explain Cash flow from Investing Expenses with examples
2. Explain in brief any three balance sheet ratios.
3. Explain types of Financial Statement Analysis
4. Write Short notes on Wasting Assets.

Name of Student: SAWANT AYUSH VIVEKANAD

1. Distinguish between Own Funds & Owed Funds
2. Write Short notes on Contingent Liability
3. Explain Parties Interested in Financial Statements
4. Explain Limitations of Financial Statements

Name of Student:SHINDE TEJAS ASHOK

1. Explain Liquid Assets with examples.
2. Explain Working Capital Cycle
3. What is Seasonal Working Capital explain with examples.
4. Explain Importance of Cash Flow Analysis

Name of Student:SOLANKI DHRUV MUKESH

1. Explain in brief any three balance sheet ratios.
2. Write short notes on any five disadvantages of Ratio Analysis.
3. Explain Operating expenses with examples.
4. Write short notes on AS-3

Name of Student:TAKALKAR ADITYA SANTOSH

1. Explain in brief any three Profit & Loss ratios.
2. Explain Net Working Capital with examples.
3. Explain Temporary Working Capital with examples.
4. Write short notes on any five features of Trend Analysis

Name of Student:VISHWAKARMA KAMLESH ASHOK

1. Explain in brief any three Profit & Loss ratios.
2. Explain Window Dressing with examples.
3. What is Seasonal Working Capital explain with examples.
4. Explain Importance of Cash Flow Analysis

Name of Student:THAKUR ARJUN NANDUSINGH

1. Explain in brief any three Combined ratios.
2. Explain different sources of Working Capital
3. Distinguish between Sources & Applications of Funds
4. What are the causes for reduction in Working Capital

Name of Student:BHOGAL ANIKETH SANJEEV

1. Explain in brief any three Combined ratios.
2. Distinguish between Cash Flow & Fund Flow.
3. Explain Uses of Trend Analysis.
4. Distinguish between Comparative & Common Size Analysis of Financial Statements.

COMPUTER SKILLS--II

Name of Student:JHA ADARSH SHYAMSUNDAR

1. Explain the features of MS Excel?
2. Explain Features of DBMS?
3. Explain Advantages of DBMS?
4. Explain Client server model?

Name of Student:GAUD MANAS ANISH

- 1.Explain Network model?
- 2.Explain Object Oriented Model?

3. Explain Relational Database Model?
4. What is primary key explain with one example?

Name of Student: KORI SHIVKESH ANGAUNPRASAD

1. What is Foreign Key explain with one example?
2. Explain Difference between Super Key and Candidate Key?
3. What is Super Key?
4. What is Candidate Key?

Name of Student: PAL SATYAM SURESH

1. What is Supply Chain Management?
2. Explain RDBMS Advantages and Disadvantages with Example.
3. Explain All Processes involved in SCM?
4. Explain evolution of SCM?

Name of Student: PARAB SAINATH HEMANT

1. Explain Three types of CRM?
2. Explain CRM Customer Relationship Management?
3. How CRM is related to DBMS (Database Management System)?
4. What is ERP?

18.

Name of Student: SAWANT AYUSH VIVEKANAD

1. Explain Advantages for ERP?
2. Explain Disadvantages ERP?
3. Explain ECS?
4. Explain ECS Debit with example?

Name of Student: SAWANT JANHAVI TANAJI

1. Explain ECS Credit with example?
2. What is E-Banking System?
3. Explain Advantages of E-Banking System?
4. Explain Disadvantages of E-Banking System?

Name of Student: SOLANKI DHRUV MUKESH

1. Explain Debit Card ?
2. Explain Credit Card?
3. Explain Smart Cards and its Applications?
- Explain SFA?

4.

Name of Student: YADAV PALASH KIRAN KUMAR

1. Why do we need ERP?
2. What is Boost customer service?
3. What is Mobile banking?
4. What are advantages of Banking?