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M.COM. (FM) DEGREE ASSIGNMENT' 2017

PART -II (FINAL)

BRANCH : M.Com (FM)

PAPER- I : ACCOUNTING FOR MANAGERIAL DECISIONS

(DDE Students)

(w.e.f. 2015-16)

Max.Marks : 20

PART-A

1. a) Concept of cost
- b) Sources of Funds
- c) Target pricing
- d) Absorption costing
- e) Fixed budget
- f) Return on Investment
- g) Cost pools
- h) Variance analysis

PART-B

2. Explain the scope and objectives of management accounting.

(1)

[P.T.O.]

OR

3. Calculate p/v Ratio from the following data:

Sales = Rs. 2,50,000

Variable cost = Rs. 1,50,000

Fixed cost = Rs. 40,000 Also calculate variable cost at Rs. 2,00,000 of sales.

4. Explain in detail the various classification of costs.

OR

5. Explain the characteristics of differential cost analysis.

6. Describe the essentials of effective budgeting.

OR

7. Explain the problems of under and over costing.

8. Elaborate the steps involved in responsibility accounting system.

OR

9. Discuss the reporting practices in Indian context.

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PAPER: II - FINANCIAL MARKETS & SERVICES

*(DDE Students)**(w.e.f. 2015-16)***Max.Marks : 20****PART-A**

1. a) Transfer of funds
- b) Money market derivatives
- c) Public issue
- d) Over the counter exchange of India
- e) Merchant banks Vs. Commercial banks
- f) Exit routes of venture capital
- g) Operating leasing
- h) Objectives of credit rating

PART-B

Answer **FOUR** of the following questions. Using internal choice.

Each Question carries 15 marks

(Marks : $4 \times 15 = 60$)

2. Explain various components of Financial system in detail.

OR

3. Discuss the various components of a money market and bring out their features.

4. Explain various methods of floating new issues.

OR

5. Explain the features of SEBI (Depositry and Participants) regulation Act.

6. Discuss the issue management activities performed by a merchant banker.

OR

7. Discuss the scope of venture capital in India.

8. Explain the advantages and limitations of leasing.

OR

9. Explain the SEBI regulations to credit rating in detail.

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PART II- (FINAL)

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PAPER: III - INTERNATIONAL FINANCIAL MANAGEMENT

(DDE Students)

(w.e.f. 2015-16)

Max.Marks : 20

PART-A

1. a) Offshore markets
- b) Special Drawing rights (SDRs)
- c) Nominal exchange rate
- d) Transaction exposure
- e) Net present value approach
- f) American depositary receipts
- g) Features of derivatives
- h) Futures

PART-B

2. Discuss the recent changes in global financial markets.
OR
3. Trace the evolution of foreign exchange from fixed to floating exchange rates in the international monetary system.
4. Explain the structure of foreign exchange markets.
OR
5. What is exchange rate exposure? Explain the impact of Real operating exposure on revenue and cost structure of the firm.
6. Why should capital budgeting for subsidiary projects be assessed from the parent company's perspective? Give reason.
OR
7. Explain the risk and return from foreign equity investment.
8. Write a note on traders in financial derivatives market.
OR
9. Discuss the uses of Forwards and Futures.

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PART II- (FINAL)

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PAPER: IV - SECURITY ANALYSIS AND PORTFOLIO MANAGEMENT

(DDE Students)

(w.e.f. 2015-16)

Max.Marks : 20

PART-A

Answer any **FOUR** of the following questions. Each Question carries **5** marks

(Marks : 4×5=20)

1. a) Types of speculators
- b) Listing of securities
- c) Non-negotiable securities
- d) Support and resistance level
- e) Yield curves
- f) Portfolio construction
- g) Arbitrage pricing theory
- h) Treynor's performance Index.

PART-B

Answer any **FOUR** of the following questions. Each Question carries **15** marks

(Marks : 4×15=60)

2. Explain the process of investment in detail.

OR

3. Explain the functions of primary and secondary market.
4. Explain various negotiable securities available for investment.

OR

5. Describe the key economic variables that an investor must monitor as part of his fundamental analysis.
6. A bond of Rs. 1000 was issued 5 years ago at a coupon rate of 6%. The bond had a maturity period of 10 years and as of today, therefore, 5 years are left for final repayment at par. The market interest rate currently is 10%. Determine the value of Bond.

OR

7. Explain the problem involved in the Portfolio selection process.
8. Compare and contrast CML and SML.

OR

9. Given the following information:

	Portfolios			
	A	B	C	D
Beta	1.10	0.8	1.8	1.4
Return(%)	14.5	11.25	19.75	18.5
Standard Deviation(%)	20.0	17.5	26.3	24.5

Risk free rate of return = 6%

Market return = 12%

Calculate :

Sharpe ratio and Treynor ratio.

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PAPER-V :PROJECT PLANNING AND CONTROL

(DDE Students)

(w.e.f. 2015-16)

Max.Marks : 20

PART-A

1. a) Tasks of a project manager
- b) Risk and return of a project
- c) Profit rating indexing
- d) Product mix
- e) Projected balance sheets
- f) Purpose of control
- g) Project Appraisal And Management Division (PAMD)
- h) Secondary information

PART-B

2. Explain the nature and characteristics of a project in detail.

OR

3. What is capital budgeting? Explain phases of capital budgeting.

4. Discuss about corporate appraisal process in detail.

OR

5. Explain various methods of demand forecasting.

6. Explain various methods (sources) of financing working capital requirements.

OR

7. What is control system? Explain different types of control of system.

8. Explain various approaches to social cost benefit analysis.

OR

9. Explain the guidelines for formulation and appraisal of government funded plan projects and schemes.