**Programme: PG Diploma in Financial Management (PGDFM)** 

Course Name: Management Process and Organisational Behaviour

Code: PGDFM 101

Annual: One Year

Total Marks=30

### **Important Instructions**

- i. Attempt all questions from each assignment given below.
- ii. Each assignment carries 15 marks.
- iii. All questions are to be attempted in legible handwriting on plane white A-4 size paper and upload the scanned copy of the assignments on student's portal.

#### **ASSIGNMENT-I**

- 1. As a manger of an organisation, what are the functions which you have to perform? Explain.
- 2. Behavioural school of management is still relevant? Discuss the concept in light of globalisation.
- 3. Define Control? Explain its process in various functional areas of management.

- 1. "Leadership and Management are different." Justify the statement with suitable arguments and theories.
- 2. Explain the decision making process. What are programmed and non-programmed decisions? Elaborate.
- 3. Discuss the concept of CSR. How it has become more relevant today?

**Programme: PG Diploma in Financial Management (PGDFM)** 

Course Name: Accounting For Managers

Code: PGDFM 102

Annual: One Year

Total Marks=30

### **Important Instructions**

- i. Attempt all questions from each assignment given below.
- ii. Each assignment carries 15 marks.
- iii. All questions are to be attempted in legible handwriting on plane white A-4 size paper and upload the scanned copy of the assignments on student's portal.

#### **ASSIGNMENT-I**

- 1. What is Financial Accounting? Explain the Accounting Process in details with a suitable example.
- 2. What is cost Accounting? Prepare a cost sheet with illusionary figures.
- 3. What is Management Accounting? Explain its nature, scope and analysis tools.

- 1. What is Break Even Analysis? Explain the graphical representation of Break Even Analysis.
- 2. Differentiate between Management Accounting and financial Accounting.
- 3. Write a detailed note on Standard costing.

**Programme: PG Diploma in Financial Management (PGDFM)** 

Course Name: Financial Management

Code: PGDFM 103

Annual: One Year

Total Marks=30

### **Important Instructions**

- i. Attempt all questions from each assignment given below.
- ii. Each assignment carries 15 marks.
- iii. All questions are to be attempted in legible handwriting on plane white A-4 size paper and upload the scanned copy of the assignments on student's portal.

#### **ASSIGNMENT-I**

- 1. What is Financial Management? "It has been traditionally argued that the objective of a firm is to earn profit, hence the objective of financial management is also profit making." Please comment on this statement.
- 2. What do you mean by Time Value of Money? What is the importance of Time value of Money?
- 3. What is Capital Budgeting Decision? Make a comparison between NPV and IRR methods. Which one of the two you find to be more rational and why?

- 1. What is Account Receivable? State the role which receivables of play in the overall financial picture of the firm.
- 2. Define Optimal Capital Structure. Explain the different Theories of Capital Structure.
- 3. What is Dividend Policy? What are the essentials of Walter's dividend model? Explain its short-comings.

Programme: PG Diploma in Financial Management

Course Name: Security Analysis and Investment Management
Code: PGDFM 104

Annual: One Year
Total Marks=30

### **Important Instructions**

- i. Attempt all questions from each assignment given below.
- ii. Each assignment carries 15 marks.
- iii. All questions are to be attempted in legible handwriting on plane white A-4 size paper and upload the scanned copy of the assignments on student's portal.

#### **ASSIGNMENT-I**

- 1. What do you mean by investment environment? Explain the objectives of investment.
- 2. Explain the concept of industry and company analysis.
- 3. What do you mean by weak form hypothesis in efficient market theory? Explain in detail.

- 1. Explain the characteristics of bond securities. Write a short note on valuation of fixed income securities.
- 2. Explain the recent developments and trends in Indian stock markets.
- 3. Write a short note on BSE.

Programme: for PG Diploma in Financial Management

Course Name: International Financial Management

Code: PGDFM 105

Annual: One Year

Total Marks=30

### **Important Instructions**

- i. Attempt all questions from each assignment given below.
- ii. Each assignment carries 15 marks.
- iii. All questions are to be attempted in legible handwriting on plane white A-4 size paper and upload the scanned copy of the assignments on student's portal.

#### **ASSIGNMENT-I**

- 1. What is multinational financial management? Discuss how to manage short term assets and liabilities in the multinational firm.
- 2. Write a detailed note on evolution of international monetary and financial system.
- 3. What is capital budgeting? Discuss methods of capital budgeting.

- 1. What do you mean by capital structure? Explain theories of capital structure in the context of multinational firm.
- 2. Write a detailed note on dividend policy of multinational firm.
- 3. Discuss which aspects of tax are included in multinational firms.

Programme: PG Diploma in Financial Management

Course Name: Financial Derivatives

Code: PGDFM 106

Annual: One Year

Total Marks=30

### **Important Instructions**

- i. Attempt all questions from each assignment given below.
- ii. Each assignment carries 15 marks.
- iii. All questions are to be attempted in legible handwriting on plane white A-4 size paper and upload the scanned copy of the assignments on student's portal.

#### **ASSIGNMENT-I**

- 1. Explain the difference between future contracts and forward contracts.
- 2. What is the meaning of currency futures? Explain the uses of it.
- 3. Give a detailed note on Black-Scholes option pricing model.

- 1. Explain the meaning and uses of currency swaps.
- 2. Define the concept 'Commodity Derivatives'. Discuss the commodity derivatives for energy products.
- 3. Explain the pricing stock futures with dividend.