

**MBA IIIrd Year (Finance)**

**Paper - I**

**MANAGEMENT WORKING CAPITAL**

**COURSE CONTENTS :**

- UNIT-I** Concept of Working Capital Management, Importance of Working Capital, Kinds of Working Capital, Factors Determining Working Capital, Estimation of Working Capital Requirements.
- UNIT-II** Management of Cash - Motives for holding Cash and marketable securities; Cash System, managing the Cash Flows, Types of Collection Systems, Cash Concentration Strategies. Disbursement Tools, Investment in marketable Securities; Forecasting Cash Flows.
- UNIT-III** Managing Corporate Liquidity and Financial Flexibility; Measures of liquidity, Determining the optimum level of cash balances - Baumol Model, Miller-Orr Model, Stone model.
- UNIT-IV** Receivable Management - Determining the Appropriate Receivable Policy, Marginal Analysis, Credit Analysis & Decision.
- UNIT-V** Inventory management - Kinds of Inventory, Benefits and Costs of holding Inventories. Inventory Management and Valuation, Inventory Control Models; Short-Term financing.

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**Paper - II**

**FINANCIAL MARKETS AND INSTITUTIONS**

- UNIT-I** **Introduction** : Nature and role of financial system; Financial system and financial markets; Financial system and economic development; Indian financial system - an overview.
- Financial Markets** : Money and capital markets; Money market - meaning, constituents, function of money market, Money market instruments - call money, treasury bills, certificates of deposits, commercial bills, trade bills etc. Recent trends in Indian money market; Capital market - primary and secondary market; Depository system; Government securities market; Role of SEBI an overview; Recent developments.
- UNIT-II** **Reserve Bank of India** : Organisation, management and functions; Credit creation and credit control; Monetary policy.
- Commercial Banks** : Meaning, functions management and investment policies of commercial banks; Present structure; E-banking and E-trading; Recent developments in commercial banking.
- Development Banks** : Concept, objectives and functions of development banks; Operational and promotional activities of development banks; IFCI, ICICI, IDBI, IRBI, SIDBI; State development banks, state financial corporations.
- UNIT-III** **Insurance Sector** : Objectives, role, investment practices of LIC and GIC; Insurance Regulatory and Development Authority-role and functions.
- Unit Trust of India** : Objectives, functions and various schemes of UTI; Role of UTI in industrial finance.
- Non-Banking Financial Institutions** : Concept and role of non-banking financial institutions; Sources of finance; Functions of non-banking financial institutions; Investment policies of non banking financial institutions in India.
- UNIT-IV** **Mutual Funds** : Concept performance appraisal, and regulation of mutual funds (with special reference to SEBI guidelines); Designing and marketing of mutual funds schemes; Latest mutual fund schemes in India - an overview.
- Merchant-Banking** : Concept, functions and growth; Government policy on merchant banking services; SEBI guidelines; Future of merchant banking in India.
- UNIT-V** **Foreign Rate Structure** : Determinants of interest rate structure; Differential interest rate; Recent changes in interest rate structure.
- Foreign Investments** : Types, Trends and implications; Regulatory framework for foreign investments in India.

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**Paper - III**

**CORPORATE FINANCIAL ACCOUNTING**

- UNIT-I** Postulates and conventions. Accounting Equation, Accounting of price level changes : Meaning, significance and limitations; various approaches and methods of accounting under changing price levels. Investment Accounts. Social Accounting.
- UNIT-II** Advanced problems of Holding and subsidiaries company, Accounts of preparation of consolidated profit and loss account and Balance Sheet. Cash flow basis Accounting; concepts, technique, limitations, value added accounting; concepts and techniques, human resource accounting concepts and methods.
- UNIT-III** Profit concept, their determination and disposal according to Indian Companies Act. Internal and External reconstruction including formation of schemes and recording in the books of accounts. Advanced problems relating to amalgamation and absorption of companies.
- UNIT-IV** Double Accounts system including Electricity Supply companies. Final accounts of banking companies and calculation of claims of fire and Marine Insurance Accounts of Company in Liquidation.
- UNIT-V** Accounts of contractors, under writers, solicitors, International Accounting Standards, Ratio Analysis. Fund Flow statements. Comparative balance sheet, trend Analysis. Projection of working capital requirements, project analysis.

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**Paper - IV**

**SECURITY ANALYSIS AND PORTFOLIO MANAGEMENT**

**COURSE CONTENTS :**

- UNIT-I** Investment - Return and Risk; Operations of Indian Stock Market; New Issue Market; Listing of Securities; Cost of Investing in Securities.
- UNIT-II** Mechanics of Investing; Markets and Brokers; Investment Companies; Market Indices and Return.
- UNIT-III** Security Credit Ratings; Objectives of Security Analysis; Investment Alternatives; Valuation Theories of Fixed and Variable income Securities; The Return to Risk and the Investment Decision.
- UNIT-IV** Government Securities; Non-Security Forms of Investment; Real Estate Investment; Investment Instruments of the Money Market.
- UNIT-V** Stock Market Analysis - Fundamental and Technical Approach, Efficient Market Theory; Recent Developments in the, Indian Stock Market.

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**Paper - V**

**Multinational Financial Management**

**COURSE CONTENTS**

- UNIT-I** Multinational Financial Management - an overview; Evolution of the Internal Monetary and Financial System;
- UNIT-II** Managing short-term assets and liabilities; Long-run Investment Decisions, The Investment Decision; Political Risk Management.
- UNIT-III** Multinational Capital Budgeting, Application and Interpretation.
- UNIT-IV** Cost of Capital and Capital Structure of the Multinational Firm. Dividend Policy Multinational Firm
- UNIT-V** Country Risk Analysis; Long-term Financing. Foreign Exchange Market.