



**PRAHLADRAI DALMIA LIONS COLLEGE
OF COMMERCE & ECONOMICS
ISO 9001: 2015 Certified**



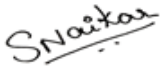

Date: 22nd August, 2024

NOTICE

**B. COM (ACCOUNTING & FINANCE)
ATKT Internal Examination Semester II September, 2024**

INSTRUCTIONS FOR THE STUDENTS HAVING ATKT IN INTERNALS:

1. Submission of the Projects, Date & Time of Viva Voce- **04th September, 2024 at 11:00 pm in T5 classroom.**
2. Students have to be present in person for the submission.
3. Internal project topics are also uploaded on the college website.
4. Submission of projects or assignments to be done on proper A4 size paper, handwritten by the candidate himself only. The Front page should contain details of Roll no, Name of the student, Semester, Subject.
5. Print out of the questions uploaded should be attached along with the project.
6. Student should also enclose a photocopy of the ATKT fee paid receipt along with each of his projects.
7. On the date of submission there will be a viva voce on the given questions/topics.
8. If the student fails to present himself on the given date and time he will be marked **ABSENT** for the said subject.
9. Any Submissions after the above mentioned date and time will not be accepted and entertained under any circumstances.

			
Mr. Pankaj Jain	CA. Durgesh Kenkre	Ms. Subhashini Naikar	Prof. (Dr.) D. N. Ganjewar
(Coordinator)	(Exam Convener)	(Vice- Principal, SFC)	(Principal)

**Internal Question Bank for ATKT Internal Examination
September, 2024 FYBAF Semester II**

Subject: Financial Accounting – II

Roll No. 1151 (SIRASWAL MUSKAN SUNIL)

1. A fire broke out in the Godown of a business house on 8th August, 2017 but sufficient records were saved from which the following particulars were found:
Stock on 31st March, 2017 was ` 16, 50,000.

Purchases for the period 1st April 2017 to 8th July, 2017 were ` 37, 10,000 and sales during the same period were 52, 60,000.

Average rate of gross profit was 20% on sales.

Policy was for ` 10, 00,000 and salvage Rs 20000.

The stock on 31st march, 2017 was valued at 10% more of cost price. And purchase include purchase of machinery costing Rs 100000.

Prepare a Memorandum Trading & statement of claim

2. M/s Central India company of Mumbai consigned 1000 RADIO to National Company of Hyderabad. The cost of each RADIO was ` 500. The consignor paid insurance ` 5000, freight ` 8000. Account sale was received from National Company showing sale of 800 units at ` 700 each. The expenses paid by national company were :

Carriage Rs 2000 ,Establishment Expenses Rs 1300

Commission 8%

Pass journal entry in the books of the consignor.

3. Explain Abnormal Goods and treatment in relation to fire insurance claims.
4. Write short note on : Debtors Method Stock and Debtors Method?
5. Classification of Branches Accounting for Dependent & Branch Not Maintaining Full Books

Roll No. 1180 (GONSALVES NOVEL WILFRED)

- 1) Rohan consigned 1000 bags of sugar at Rs.15 each to Rahul to be sold on consignment basis.Rohan paid Rs.5000 for carriage. Rohan drew a bill on Rahul for Rs.12000. Commission of 8% waspayable to Rahul. Rahul sold 1000 bags at Rs.25 each and settled his account.Prepare consignment account.

2. Atul consigned 500 Kilos of rice at Rs.40 per kg to Amita to be sold on consignment basis. Atul paid Rs.2000 for carriage. Amita incurred Rs.3000 for insurance. Commission of 12% was payable toAmita. Amita sold all the rice at Rs.60 per kg. Pass journal entries in the books of consignor.

3. From the details given below find out Credit Sales & Total Sales

Opening Debtors 90000, Closing Debtors 112000, Discount allowed 5000, Sales return 17000, Bad Debts 8000, Bill Receivable received 24000, Bills Receivable dishonoured 6000,

Cheque dishonoured (Received from Debtors)15200, Cash Sales 80000, Cash received from debtors 230000 & cheque received from debtors 25000.

4) From the following information calculate Total Purchases

Opening Creditors 60000, Closing Creditors 40000, Opening Bill Payable 50000, Closing Bill Payable 70000, Cash paid to creditors 302000, Bill Discharged 89000, Cash Purchases 129000 & Return outward12000.

5) Write Short Note on Single Entry System.

Subject: Innovative Financial System

Roll No. 1002 (ANSARI MOHD AFSHAN AHSAN)

1. Short Note on Non - Fund Based with various types of Non - Fund based?
2. Explain Derivatives and its types?
3. Explain the concept of Consumer finance and its Disadvantages?
4. Explain Merchant Banking and the Guidelines of Merchant Banker given by SEBI?
5. Explain difference between Finance Lease and Operating Lease?

Roll No. 1007 (BHAGAT SIMRAN AVINASH)

1. Short Note on NHB?
2. Explain Derivatives and its types Forward and Option?
3. Explain the concept of Consumer finance and its Advantages?
4. Explain Merchant Banking and the services of Merchant Banking?
5. Explain trading of stocks?

Roll No. 1008 (BHANDARI PRAYAG SANDESH)

1. Short Note on underwriter?
2. Explain the difference between Future and Forward?
3. Explain the concept of Consumer finance and its sources?
4. Explain Merchant Banking and its features?
5. Explain features of financial services?

Roll No. 1011 (CHAUHAN ARJUN SURESH)

1. Short Note on Innovative Financial services?
2. Explain the features of securitization?
3. Explain the advantages of Hire Purchase.
4. Short note on CARE.
5. Explain Leasing and its types of leasing?

Roll No. 1014 (DAS ABHISHEK MANOJ)

1. Short Note on NHB.
2. Explain Derivatives and its types Forward and Option?
3. Explain the concept of Consumer finance and its Advantages?
4. Explain Merchant Banking and the services of Merchant Banking?
5. Explain trading of stocks.

Roll No. 1017 (DHARA MOLLI MADHUSUDAN)

1. Short Note on CRISIL.
2. Explain the features of Derivatives?
3. Explain difference between Lease and Hire Purchase?
4. Explain the qualities of Merchant Banking.
5. Explain Function of NHB?

Roll No. 1028 (GHADIGAONKAR PRATHAM DILIP)

1. Explain the factoring and its benefits and limitations of it.
2. Explain Derivatives and its types Future and Option?
3. Explain the concept of Securitisation, its features and its mechanism?
4. Short Note on Hire Purchase.
5. Explain the features of housing financial companies?

Roll No. 1051 (JAWAL PRERNA RAGHUNATH)

1. Short Note on Factoring.
2. Explain mechanism of securitization?
3. Explain the concept of Consumer finance and types of loans?
4. Explain Merchant Banking and the services of Merchant Banking?
5. Short note on Finance Lease.

Subject: Business Communication - II

Roll No. 1008 (BHANDARI PRAYAG SANDESH)

1. Explain advantages and disadvantage of meetings.
2. What is public relations? Explain the external measures of public relations.
3. Explain the RTI Act
4. Audio conferencing
5. What are the ingredients of group discussion?

Roll No. 1181 (UNDARIA KAMLESH KARSHAN)

1. What is an interview? Enumerate the types of interviews. ?
2. What are the different types of meetings?
3. Exit interview
4. Explain the steps involved in interviewing process
5. Explain different types of graphics in presentation?

Subject: Business Law – I

Roll No. 1008 (BHANDARI PRAYAG SANDESH)

1. Explain the concept of Coercion & Undue Influence.
2. When is a Banker justified in Dishonouring the Cheque?
3. What is the meaning of Bailment? What are the duties and rights of Bailor?
4. Describe Auction Sale.
5. What are the objects of Consumer Protection Act?

Subject: Business Mathematics - I

Roll No. 1005 (BANERJEE BHAMINI SUBRATA)

1. Find the Net present value of a project with the following table of cash flows with discount rate 14% p.a

YEAR	0	1	2	3	4	5
CASH FLOW	100000	50000	45000	30000	30000	20000

2. A flat is sold for Rs.450000 through an agent who charges 2.25% brokerage from the buyer & 0.75% brokerage from the seller. Find the amount paid by the buyer & amount received by the seller & broker\
3. Prathmesh invested Rs.40000 in one company with entry load of 1.9% Find the NAV on the date of purchase if the number of units purchased was 3500
4. Write a note on Dividend re-investment option
5. Discuss the various types of proportion.

Roll No. 1010 (BOTH SHUBHAM SURESH)

1. Given the following information, calculate NAV of the mutual fund

No. of units=225000

Markret value of investment in Govt. Securities =Rs.300 lakhs

Markret value of investment in Corporate bonds =Rs.375 lakhs

Other assets of the fund = Rs.225 lakhs



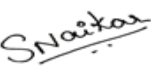
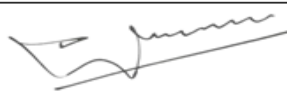
Liabilities of the fund = 75 lakhs,

Payable by the fund =15 lakh

2. Tom & Jerry are partners in a business firm. Jerry got 35% of total profit & tom got 40% of the remaining profit. The rest of the profit of RS.117000 was reinvested in the business. Find the amount they received & total profit.
3. Find the final amount of Rs.50000 at 9% p.a. in 3 years compounded half yearly.
4. Short Note on Broker, auctioneer & factor
5. Explain the Primary market & Secondary market

Roll No. 1054 (JHA NIDHI KAMLESH)

1. Mr.Sharma instruct his agent to buy 600 T-shirts at Rs.80 each & sell it at Rs.92. The agent charges 1.5% commission on purchase & 3.5% commission on sales. Determine the profit made by Mr.sharma in this transaction.
2. Heena opened a recurring deposit in a bank for 4 years with payments of Rs.5000 paid at the end of each year. Find the money obtained at the end of 4 years with 6% p.a.
3. Arya invested Rs.148716 in equity shares of 100 each at market price of Rs.486 each. After receiving 11% dividend she sold share at Rs.540 each. She paid brokerage of 2% on each transaction. Find her percentage return.
4. Discuss the Arithmetic ratio & Geometrical ratio.
5. Equity shares & preference shares

			
Mr. Pankaj Jain	CA. Durgesh Kenkre	Ms. Subhashini Naikar	Prof. (Dr.) D. N. Ganjewar
(Coordinator)	(Exam Convener)	(Vice- Principal, SFC)	(Principal)