



PRAHLADRAI DALMIA LIONS COLLEGE OF COMMERCE & ECONOMICS
ISO 21001 : 2018 Certified

NOTICE

DATE - 08/03/2025

ATKT Internal Examination Feb.-March, 2025.

BFM (SEM. III)

INSTRUCTIONS FOR THE STUDENTS HAVING ATKT IN INTERNALS:

1. **Date of Submission of the Projects- 22nd March, 2025. Timings 10.30 am to 11.30 am.**
2. **Reporting time for students: at least 10 minutes before the mentioned time. Venue: Third floor staffroom/ T3.**
3. Students have to be present in person for the submission.
4. Submission of projects 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. Students should also enclose a photocopy of the ATKT fee paid receipt along with each of his projects.
6. On the date of submission there will be a viva voce on the given questions/topics.
7. If the student fails to present himself on the given date and time he will be marked ABSENT for the said subject.
8. **Any Submissions after the above mentioned date and time will not be accepted and entertained under any circumstances.**
9. **NOTE - Students who has paid ATKT fees for internal component but has not been allotted questions durgesh.k@dalmialionscollege.ac.in on or before 14th March, 2025.**

CA Durgesh Kenkre
Exam Convenor

Ms. Subhashini Naikar
Vice Principal, SFC

Prof. (Dr.) D. N. Ganjewar
Principal

DI/N-STD/GEN/00

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Name of the subject	Name of the teacher
Equity Market (01)	Mr. Vishwajeet Chaudhari
Business Law (01)	Ms. Poonam Sharma
Treasury Management (01)	Mr. Vishwajeet Chaudhari
Portfolio Management (01)	Ms. Ruchira Prabhutendolkar
Foundation Course- III (01)	Mr. Vishwajeet Chaudhari
Management Accounting (03)	CA Durgesh Y. Kenkre
Computer Skills (01)	Mr. Vishwajeet Chaudhari

INTERNAL ATKT PROJECT TOPIC QUESTIONS FOR VIVA VOCE

Equity Market

249 SHINDE SAHIL SUNIL

- 1) What is the need for attracting more investors towards equity market?
- 2) What do you understand by book building process?
- 3) Write short note on ASBA, give its features.
- 4) Why is it necessary to separate ownership from management in case of companies?

Business Law

249 SHINDE SAHIL SUNIL

- a) Distinguish between agreement and contract
- b) Explain the difference between sale and agreement of sell
- c) What are the essential elements of promissory note?
- d) Explain the concept of holder in due course.

Treasury Management

249 SHINDE SAHIL SUNIL

- i) write down the functions of treasury management.
- ii) What are the FEDAI guidelines for merchant quotes?
- iii) Explain cross currency futures
- iv) Importance of treasury management.

Portfolio management

249 SHINDE SAHIL SUNIL

- p) What is the process off asset allocation?
- q) What do you mean by passive strategy and active strategy?
- r) Explain stochastic dominance model
- s) What are the different reasons why people invest?

Foundation Course- III

215 GURVE NISHANT SANDEEP

- a) What is money market? Give its features and importance.
- b) Write short notes on: Commercial paper and Certificate of Deposits
- c) Explain the concept of money market mutual funds
- d) Explain the concept of inter bank participation.

Computer Skills

215 GURVE NISHANT SANDEEP

- i) What are the core components of an ERP system, and how do they work together to improve organizational efficiency?
- ii) Discuss the integration of various modules such as finance, HR, procurement, and inventory management.
- iii) Examine the challenges and risks associated with implementing an ERP system in a large organization. What are some strategies to mitigate these challenges and ensure a successful implementation?
- iv) Describe the key components of an effective supply chain management system. How do these components work together to optimize the supply chain process from sourcing to delivery?

Management Accounting

203 BHAGUDIA GAUTAM RAJIV

- a) Stock is Rs.45000, Creditors Rs.25000, Cash Rs.15000, Debtors Rs.40000, machinery Rs.150000, bills payable Rs.15000, bills receivable Rs.20000, prepaid expenses Rs.5000 and outstanding expenses Rs.10000. Calculate current ratio and quick ratio.
- b) Sales Rs.50 crore, Opening stock Rs.12 crore, purchases Rs.33 crore, closing stock Rs.15 crore. Find Gross profit ratio and cost of goods sold ratio.
- c) Share capital is Rs.50 lakhs, Borrowed fund Rs.20 lakhs, reserves Rs.30 lakhs, current liabilities Rs.10 lakhs, fixed assets Rs.30 lakhs, current assets Rs.60 lakhs. Find Proprietary ratio and debt equity ratio.
- d) X Ltd. wants you to estimate its working capital requirements for the forthcoming year. Following information is provided to you:
Estimated level of activity 26000 units (52 weeks)
Materials remain in stock for 6 weeks.
Finished goods remain in godown for 12 weeks.
Process period is 10 weeks.
Suppliers allow a credit of 9 weeks.
Customers are allowed a credit of 10 weeks.
Desired cash balance is Rs.2000.
Lag in payment of overheads is 2 weeks.
Cost structure: Materials Rs.15 p.u., Labour Rs.6 p.u. and Overheads Rs.9 p.u. Selling price is Rs.42 p.u.

244 SHAIKH MARIYAM YUSUF

- a) I Ltd. gives you the following details from its profit and loss account and requests you to compute its working capital requirements for the year:
Materials Rs.2920000, Wages Rs.2190000, Overheads (including depreciation Rs.73000) Rs.1460000 and Sales Rs.7665000.
Other information:
Materials remain in stores for 8 weeks. Finished goods remain in the warehouse for 10 weeks before issue for production. Process cycle is 12 weeks. Creditors grant a credit of 12 weeks while debtors are allowed a credit of 15 weeks. Wages are paid 4 weeks in arrears while overheads are paid 6 weeks in arrears. Desired cash balance is Rs.15000.
- b) Distinguish between Current ratio and quick ratio.
- c) Stock is Rs.25 lakhs, debtors Rs.15 lakhs, creditors Rs.10 lakhs, o/s expenses Rs.5 lakhs, prepaid expenses Rs.3 lakhs, cash Rs.4 lakhs, bills receivable Rs.8 lakhs and debentures Rs.10 lakhs. Find current ratio, quick ratio and stock to working capital ratio.
- d) Distinguish Between : Financial A/c and Management A/c

249 SHINDE SAHIL SUNIL

- a) Explain limitations of Ratio analysis
- b) Distinguish between gross profit ratio and net profit ratio
- c) From the following information compute operating ratio and cost of goods sold ratio: Sales are Rs.30000, gross profit is Rs.12000 and operating profit is Rs.8000.
- d) Materials are Rs.2,40,000, Wages are Rs.1,80,000 and overheads are Rs.1,20,000. Sales are Rs.6,00,000.

Other information:

- i) Materials remain in stores for 1 month.
- ii) Process period is 2 months
- iii) Finished goods remain in the warehouse for 3 months.
- iv) Credit allowed by the business is 2 months and credit allowed to the business is 1 month.
- v) Lag in payment of wages and overheads is one half month and one and half month each.

Compute the working capital.

242 SURYAVANSHI PRATIKSHA BHAGWAN

- i) Explain cash flow from operating activities
- ii) Stock is Rs.200, debtors Rs.300, cash Rs.100, bills payable Rs.50, prepaid expenses Rs.60, furniture Rs.150, creditors Rs.130. Find current assets and current liabilities. Also calculate current ratio and quick ratio.
- iii) Distinguish between debtors turnover ratio and creditor turnover ratio.
- iv) Write short note on Comparative, common size and trend statements.