



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

**Date: 20<sup>th</sup> March, 2024**





**NOTICE**

**B. COM (INVESTMENT MANAGEMENT)**

**ATKT Internal Examination Semester II March, 2024**

**INSTRUCTIONS FOR THE STUDENTS HAVING ATKT IN INTERNALS:**

1. **Date of Submission of the Projects- 06<sup>th</sup> April, 2024**
2. **Timings: 11:00 am, Reporting time for students: at least 10 minutes before the mentioned time. Venue: T3 Classroom (Third floor).**
3. Students have to be present in person for the submission.
4. Internal project topics are also uploaded on the college website.
5. 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.
6. Print out of the questions uploaded should be attached along with the project.
7. Student should also enclose a photocopy of the ATKT fee paid receipt along with each of his projects.
8. On the date of submission there will be a viva voce on the given questions/topics.
9. If the student fails to present himself on the given date and time he will be marked ABSENT for the said subject.
10. Any Submissions after the above mentioned date and time will not be accepted and entertained under any circumstances.

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| <b>Prof. Pankaj Jain</b>  | <b>Prof. Durgesh Kenkre</b>   | <b>Prof. Subhashini Naikar</b>  | <b>Prof. (Dr.) D. N. Ganjewar</b>   |
| <b>(Coordinator)</b>  | <b>(Exam convener)</b>  | <b>(Vice- Principal, SFC)</b>   | <b>(Principal)</b>  |

**DI/R-IPS/EXAM/00**

## Internal Questions for Semester II ATKT students

### **Subject: Introduction to Accounting II**

#### **Roll No. 104 BILKHIWAL DHRAVI DILIP**

1. X Ltd. makes an issue of 20,000 Equity Shares of Rs.10 each at Rs. 11 on 1st March payable as follows:

Rs. 2 on Application

Rs. 3 on allotment

Rs. 6 on First and Final Call (3 months after allotment)

Applications were received for 26,000 shares. The Directors made the allotment in full to the Application demanding 10 or more shares and returned money to the applicants for 6,000 shares.

One shareholder who was allotted 40 shares paid the first and final call money along-with allotment money and an another shareholder who was allotted 60 shares did not pay allotment interest money but paid along-with first and final call money. The Directors decided to change and allow interest, as the case may be, on calls-in-advance and calls-in-arrears.

2. On 1.1.1999, X Ltd. bought 100, 12% Govt. Bonds of Rs. 1,000 each at Rs. 940 each. On 1.8.1999, X Ltd. sold 50, 12% Debentures at Rs. 980 each. Interest is paid half-yearly i.e. on 30th June and 31st December, every year. Prepare 12% Govt. Bonds Account assuming that the market price for the same is Rs. 990 per bond.

3. Write a note on divisible profit.

4. Write a note on Redemption of Shares.

#### **Roll No. 145 SOLAKI TUSHAR SHANTILAL**

1. A Company made an issue of 10,000 shares of Rs. 10 each, payable Rs. 3 on application; Rs. 4 on allotment and balance on call. 43,825 shares were applied for, including an application for 300 shares from a person who paid for the full face value of the shares. Owing to oversubscription, allotments were scaled down as follows:

Applicants for 11,825 shares (in respect of applications for 500 or less) received 5,750 shares (including the applicant for 300 shares who got 150 shares).

Applicants for 32,000 shares (in respect of applications for over 500 shares) received 4,250 shares.

The amounts received were first applied towards allotment and call moneys, after satisfying that amount due on application and any balance left was returned.

You are required to show the Cash Book and Ledger Accounts to record the above transactions.

2. on 1st March 1992, XY Corporation Ltd. purchased Rs. 30,000, 5% Government Stock at Rs. 95 cum-interest. On 1st May 1992, the company sold Rs. 10,000 of Stock at Rs. 97 cum-interest. On 15th December 1992, another Rs. 10,000 Stock was sold at Rs. 93 ex-interest. On 31st December 1992, the closing date of the financial year, the market price of the Stock was Rs. 92.

Half-yearly interest is received every year as on 30th June and 31st December.

Prepare investment Accounts

3. Write a note on NPO.

4. Distinguish between Shares & Government securities

**Subject: Introduction to Financial Intermediaries**



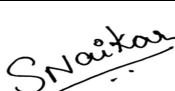

**Roll No. 103 BHOSLE UNNATI GANESH**

1. Explain the Need for financial intermediation in the Financial System
2. Write a Short note on Credit Unions.
3. Credit Rating Agencies – Role and Importance
4. Theories of Financial Intermediation - Liquidity insurance
5. SIDBI

**Roll No. 145 SOLAKI TUSHAR SHANTILAL**

1. Explain the process of Registration of Financial Intermediaries
2. NABARD
3. Credit Rating Agencies – Role and Importance
4. Theories of Financial Intermediation - Transaction costs
5. Benefits of Financial Intermediaries

**NOTE - Students who has paid ATKT fees for internal component but has not been allotted questions is requested to contact Mr. Pankaj Jain on or before 25th March, 2024 by mailing on [bimscdept@dalmialionscollege.ac.in](mailto:bimscdept@dalmialionscollege.ac.in) or [pankaj.j@dalmialionscollege.ac.in](mailto:pankaj.j@dalmialionscollege.ac.in)**

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