

Internal Question Bank for ATKT Internal Exam March, 2020
SYBIM Semester III

Subject: Financial management - I

Roll No: 205 (DSOUZA RIYA MAXI)

1. Meaning and definition of finance
2. Importance of finance
3. Types of Finance: Public and Private
4. Long term Sources – Meaning and Feature
5. Short Term sources- Meaning and Features

Roll No: 210 (JHA SATYAM KEWAL)

1. Equity shares – Features
2. Preference shares – Features
3. Types of Preference Shares
4. Debentures – Features
5. Types of Debentures

Roll No: 216 (MALVIYA SANJAY SHARVAN)

1. Certificate of Deposits
2. Commercial Papers
3. Public Deposit – Conditions to raise Public Deposits
4. Zero Coupon bonds
5. Trade Credit – Features

Roll No: 222 (PAREEK SAMEEP JUGAL)

1. Venture Capital
2. Hybrid Financing
3. Meaning and Importance of Financial Management
4. Scope of Financial Management
5. Functions and Objectives of Financial Management

Roll No: 223 (PATEL NIMESH MALARAM)

1. Primary Objective of Corporate Management
2. Agency Problem
3. Organization of Finance Function
4. Emerging role of Finance Managers in India
5. Profit Maximization

Roll No: 226 (SAHANI BALRAJ ADALAT)

1. Shareholders Wealth Maximization
2. Profit V/s Value Maximization
3. Financial Forecasting – Meaning, Techniques, Benefits
4. Approaches to Financial Planning
5. Economic Value Added (EVA)– Measurement & Components

Roll No: 232 (SHARMA ABHINESH CHANDAN)

1. Free Cash Flow (FCF)
2. Present Value and Future Value
3. Annuity
4. Techniques of Discounting
5. Techniques of Compounding

Roll No: 233 (SHARMA RAMAKANT RAJESH)

1. Nature of Capital Budgeting
2. Purpose of Capital Budgeting
3. Capital Budgeting Process
4. Types of Capital Investment
5. Basic Principle of Measuring Project Cash Flows

Roll No: 235 (TANDEL GAURAV ARVIND)

1. Probability technique for measurement of cash flow
2. Net Present Value
3. Profitability Index
4. Pay Back Period and Discounted Pay Back Method
5. Project Selection Under Capital Rationing

Roll No: 238 (YADAV ANKIT SURESH)

1. Introduction and Definition of Cost of Capital
2. Measurement of Cost of Capital
3. Measurement of WACC using book value and market value method – Illustration
4. Measuring Marginal Cost of Capital
5. Meaning and Choice of Capital Structure

Subject: Security Analysis and Portfolio Management – I

Roll No: 209 (JAISWAL VIJAY SHIVMURAT)

1. Explain Meaning and Characteristics of Investment.
2. Explain Meaning and Phases of Portfolio Management.
3. Explain Efficient Set of Portfolios
4. What are Constraints in portfolio revision?
5. Write a short note on Jenson measures of performance.

Roll No: 222 (PAREEK SAMEEP JUGAL)

1. Explain Objectives of investment
2. Explain Role of Portfolio Managers
3. Explain Markowitz Model
4. Explain Strategies of portfolio revision.
5. Write a short note on Decomposition of Performance

Roll No: 223 (PATEL NIMESH MALARAM)

1. Investment V/s Speculation
2. Explain Advantages of Portfolio Management.
3. Explain Limitations of Markowitz Model
4. Explain Meaning and Need of portfolio evaluation
5. Write a short note on Bond Duration

Roll No: 231 (SHAIKH SALMAN AYUR)

1. Investment V/s Gambling
2. Explain factors conducive for investment in India.
3. Explain Single Index Model.
4. Write a short note on Sharpe measures of performance.
5. Write a short note on Bond Risks

Subject: Cost and Management Accounting

Roll No: 204 (DAUDMANI SHANBASAPPA)

- 1) Meaning, Nature of Cost Accounting
- 2) Process Costing
- 3) Margin of Safety
- 4) Prepare a cost sheet of the following data relating to the manufacture of Jeans:

Number of Jeans manufactured during the month - 1,000

Direct materials consumed Rs. 20,000

Direct labour Rs. 8,000

Indirect labour (in factory) Rs. 2,500 Supervision costs (in factory) Rs. 1,000

Factory premises rent Rs. 1,600

Factory lighting Rs. 600

Oil for machines Rs. 100

Depreciation of machines Rs. 500

Office overheads Rs. 8,000

Office salaries Rs. 2,000

Misc. office expenses Rs. 1,000

Selling and distribution overheads Rs. 6,000

Note: A profit margin of 20% on the total cost of goods is expected on the sale of Jeans

Roll No: 205 (DSOUZA RIYA MAXI)

- 1) Scope of cost accounting
- 2) Objectives of Process Costing
- 3) Required Sales to earn desired Profits
- 4) Prepare a cost sheet of the following data relating to the manufacture of Jeans:

Number of Jeans manufactured during the month - 2,000

Direct materials consumed Rs. 40,000

Direct labour Rs. 16,000

Indirect labour (in factory) Rs. 5000

Supervision costs (in factory) Rs. 2,000

Factory premises rent Rs. 1,600

Factory lighting Rs. 1200

Oil for machines Rs. 200

Depreciation of machines Rs. 1000

Office overheads Rs. 16,000

Office salaries Rs. 4,000

Misc. office expenses Rs. 2,000

Selling and distribution overheads Rs. 24,000

Note: A profit margin of 20% on the total cost of goods is expected on the sale of Jeans

Roll No: 209 (JAISWAL VIJAY SHIVMURAT)

- 1) Objectives of cost accounting
- 2) Scope of Process Costing
- 3) Standard Costing
- 4) Prepare a cost sheet of the following data relating to the manufacture of Jeans:

Number of Jeans manufactured during the month - 4,000

Direct materials consumed Rs. 80,000

Direct labour Rs. 8,000

Indirect labour (in factory) Rs. 2,500

Supervision costs (in factory) Rs. 1,000

Factory premises rent Rs. 1,600

Factory lighting Rs. 600

Oil for machines Rs. 100

Depreciation of machines Rs. 500

Office overheads Rs. 8,000

Office salaries Rs. 2,000

Misc. office expenses Rs. 1,000

Selling and distribution overheads Rs. 6,000

Note: A profit margin of 20% on the total cost of goods is expected on the sale of Jeans

Roll No: 211 (JOGATKAR KALASH SATISH)

- 1) Financial Accounting v/s Cost Accounting.
- 2) Measurement of Process loss.
- 3) Various types of standards
- 4) Prepare a cost sheet of the following data relating to the manufacture of Jeans:

Number of Jeans manufactured during the month - 1,000

Direct materials consumed Rs. 10,000

Direct labour Rs. 4,000

Indirect labour (in factory) Rs. 2,500

Supervision costs (in factory) Rs. 1,000

Factory premises rent Rs. 1800

Factory lighting Rs. 500

Oil for machines Rs. 200

Depreciation of machines Rs. 400

Office overheads Rs. 8,000

Office salaries Rs. 2,000

Misc. office expenses Rs. 1,000

Selling and distribution overheads Rs. 6,000

Note: A profit margin of 20% on the total cost of goods is expected on the sale of Jeans

Roll No: 216 (MALVIYA SANJAY SHARVAN)

- 1) Advantages of cost accounting
- 2) Abnormal gains and losses
- 3) Setting of standards
- 4) Prepare a cost sheet of the following data relating to the manufacture of Jeans:

Number of Jeans manufactured during the month -1,000

Direct materials consumed Rs. 20,000

Direct labour Rs. 8,000

Indirect labour (in factory) Rs. 2,500

Supervision costs (in factory) Rs. 1,000

Factory premises rent Rs. 1,600

Factory lighting Rs. 600

Oil for machines Rs. 100

Depreciation of machines Rs. 500

Office overheads Rs. 4,000

Office salaries Rs. 1,000

Misc. office expenses Rs. 1,000

Selling and distribution overheads Rs. 3,000

Note: A profit margin of 20% on the total cost of goods is expected on the sale of Jeans

Roll No: 222 (PAREEK SAMEEP JUGAL)

- 1) Disadvantages of cost accounting
- 2) Joint products and by products
- 3) Material Variance Analysis
- 4) Prepare a cost sheet of the following data relating to the manufacture of Jeans:

Number of Jeans manufactured during the month - 1,000

Direct materials consumed Rs. 20,000

Direct labour Rs. 8,000

Indirect labour (in factory) Rs. 2,500 Supervision costs (in factory) Rs. 1,000

Factory premises rent Rs. 1,600

Factory lighting Rs. 600

Oil for machines Rs. 100

Depreciation of machines Rs. 500

Office overheads Rs. 8,000

Office salaries Rs. 2,000

Misc. office expenses Rs. 1,000

Selling and distribution overheads Rs. 6,000

Note: A profit margin of 20% on the total cost of goods is expected on the sale of Jeans

Roll No: 223 (PATEL NIMESH MALARAM)

- 1) Elements of Costs-Cost classification
- 2) Marginal Costing
- 3) Labour Variance Analysis
- 4) Prepare a cost sheet of the following data relating to the manufacture of Jeans:

Number of Jeans manufactured during the month Rs. 1,000

Direct materials consumed Rs. 20,000

Direct labour Rs. 8,000

Indirect labour (in factory) Rs. 2,500 Supervision costs (in factory) Rs. 1,000

Factory premises rent Rs. 1,600

Factory lighting Rs. 600

Oil for machines Rs. 100

Depreciation of machines Rs. 500

Office overheads Rs. 8,000

Office salaries Rs. 2,000

Misc. office expenses Rs. 1,000

Selling and distribution overheads Rs. 6,000

Note: A profit margin of 20% on the total cost of goods is expected on the sale of Jeans

Roll No: 232 (SHARMA ABHINESH CHANDAN)

- 1) Installation of Cost Accounting System
- 2) Application of marginal costing
- 3) Items Excluded from Cost
- 4) Prepare a cost sheet of the following data relating to the manufacture of Jeans:

Number of Jeans manufactured during the month Rs. 1,000

Direct materials consumed Rs. 20,000

Direct labour Rs. 8,000

Indirect labour (in factory) Rs. 2,500 Supervision costs (in factory) Rs. 1,000

Factory premises rent Rs. 1,600

Factory lighting Rs. 600

Oil for machines Rs. 100

Depreciation of machines Rs. 500

Office overheads Rs. 8,000

Office salaries Rs. 2,000

Misc. office expenses Rs. 1,000

Selling and distribution overheads Rs. 6,000

Note: A profit margin of 20% on the total cost of goods is expected on the sale of Jeans

Roll No: 233 (SHARMA RAMAKANT RAJESH)

- 1) Unit costing
- 2) Advantages of Marginal Costing
- 3) ABC Technique
- 4) Prepare a cost sheet of the following data relating to the manufacture of Jeans:

Number of Jeans manufactured during the month -1,000

Direct materials consumed Rs. 20,000

Direct labour Rs. 8,000

Indirect labour (in factory) Rs. 2,500 Supervision costs (in factory) Rs. 1,000

Factory premises rent Rs. 1,600

Factory lighting Rs. 600

Oil for machines Rs. 100

Depreciation of machines Rs. 500

Office overheads Rs. 8,000

Office salaries Rs. 2,000

Misc. office expenses Rs. 1,000

Selling and distribution overheads Rs. 6,000

Note: A profit margin of 20% on the total cost of goods is expected on the sale of Jeans

Roll No: 235 (TANDEL GAURAV ARVIND)

- 1) Job cost cards and databases
- 2) Limitations of Marginal costing
- 3) A manufacturer has shown an amount of Rs.19,310 in his books as 'Establishment' which really include the following expenses: Interest on debentures Rs.1,200 Agents' commission Rs.6,750 Warehouse wages Rs.1,800 Warehouse repairs Rs. 1,500 Lighting of office Rs. 70 Office salaries Rs. 1,130 Director's remuneration Rs.1,400 Travelling expenses of salesmen Rs.1,760 Rent, rates and insurance of warehouse Rs.310 Rent, rates and insurance of office Rs. 230 Lighting of warehouse Rs.270 Printing and stationery Rs.1,500 Trade magazines Rs.70 Donations Rs.150 Bank charges Rs. 100 Cash discount allowed Rs.770 Bad debts Rs.300 From the above information prepare a statement showing in separate total: (a) Selling expenses.
- 4) What is Prime Cost. Prepare Sample Format of Prime Cost.

Roll No: 235 (UTEKAR SHUBHAM SUNIL)

- 1) Collecting direct costs of each job
- 2) Calculation of Contribution
- 3) A manufacturer has shown an amount of Rs.19,310 in his books as 'Establishment' which really include the following expenses: Interest on debentures Rs.1,200 Agents' commission Rs.6,750 Warehouse wages Rs.1,800 Warehouse repairs Rs. 1,500 Lighting of office Rs. 70 Office salaries Rs. 1,130 Director's remuneration Rs.1,400 Travelling expenses of salesmen Rs.1,760 Rent, rates and insurance of warehouse Rs.310 Rent, rates and insurance of office Rs. 230 Lighting of warehouse Rs.270 Printing and stationery Rs.1,500 Trade magazines Rs.70 Donations Rs.150 Bank charges Rs. 100 Cash discount allowed Rs.770 Bad debts Rs.300 From the above information prepare a statement showing in separate total: (a) Administration expenses.
- 4) Prepare Format to Calculate Works cost. State all items of cost included in Work Cost.

Roll No: 245 (KAVATKAR ASHITOSH GANESH)

- 1) Attributing overhead costs to jobs
- 2) Breakeven analysis
- 3) A manufacturer has shown an amount of Rs.19,310 in his books as 'Establishment' which really include the following expenses: Interest on debentures Rs.1,200 Agents' commission Rs.6,750 Warehouse wages Rs.1,800 Warehouse repairs Rs. 1,500 Lighting of office Rs. 70 Office salaries Rs. 1,130 Director's remuneration Rs.1,400 Travelling expenses of salesmen Rs.1,760 Rent, rates and insurance of warehouse Rs.310 Rent, rates and insurance of office Rs. 230 Lighting of warehouse Rs.270 Printing and stationery Rs.1,500 Trade magazines Rs.70 Donations Rs.150 Bank charges Rs. 100 Cash discount allowed Rs.770 Bad debts Rs.300 From the above information prepare a statement showing in separate total: (a) Distribution expenses.
- 4) Prepare Format to Calculate Cost of Production. State all items of cost included in Work Cost.

Roll No: 245 (SONI MITESH RAJESH)

- 1) Applications of job costing
- 2) Profit-Volume Ratio
- 3) A manufacturer has shown an amount of Rs.19,310 in his books as 'Establishment' which really include the following expenses: Interest on debentures Rs.1,200 Agents' commission Rs.6,750 Warehouse wages Rs.1,800 Warehouse repairs Rs. 1,500 Lighting of office Rs. 70 Office salaries Rs. 1,130 Director's remuneration Rs.1,400 Travelling expenses of salesmen Rs.1,760 Rent, rates and insurance of warehouse Rs.310 Rent, rates and insurance of office Rs. 230 Lighting of warehouse Rs.270 Printing and stationery Rs.1,500 Trade magazines Rs.70 Donations Rs.150 Bank charges Rs. 100 Cash discount allowed Rs.770 Bad debts Rs.300 From the above information prepare a statement showing in separate total: (a) Expenses which you would exclude from costs.
- 4) From the following data, calculate P/V ratio: Sales 20,000 units @ Rs.20 per unit = Rs. 4,00,000, Variable costs @ Rs.15 per unit = Rs.3,00,000, Fixed Costs Rs.80,000.

Subject: Foundation Course – III (An Overview of Investment Management)

Roll No: 204 (DAUDMANI SHANBASAPPA)

1. Explain the concept of Risk and the types of risk.
2. Explain the importance of risk governance.
3. Explain elements of investment.
4. What is security contract act and what are the types of contract.
5. Short Note on Saving V/S Investment.

Roll No: 209 (JAISWAL VIJAY SHIVMURAT)

1. Short Note on Credit Unions
2. What is debenture and the feature of it
3. What is personal finance planning.
4. Short Note on RBI
5. Short Note on Listing and Delisting of securities

Roll No: 211 (JOGATKAR KALASH SATISH)

1. What is risk management and its process .
2. Explain the importance of financial literacy.
3. What is equity share and explain its features.
4. Explain the various byelaws under security contract act
5. Short on Bullion Market

Roll No: 216 (MALVIYA SANJAY SHARVAN)

1. What is preference share and explain its features
2. What are the various sources of risk assurance.
3. Explain the feature of investment bullion.
4. What are the importance of cost and tax in individual investing.
5. Short on penalties and fines under security contract act

Roll No: 222 (PAREEK SAMEEP JUGAL)

1. What is investment funds
2. What are the purpose and need of risk assurance.
3. Explain the factors influencing demand and supply of bullion.
4. Explain the objectives of security contract act.
5. Short on Gold ETF

Roll No: 226 (SAHANI BALRAJ ADALAT)

1. Short on financial literacy
2. What are the characteristics of investment in bullion
3. Explain how bullion market operates
4. Explain the functions of security contract act.
5. Explain the scope of risk governance

Roll No: 231 (SHAIKH SALMAN AYUR)

1. Short on security contract act
2. What are systematic and unsystematic risk
3. Explain the different tax avenues
4. Explain the concept of stakeholders .
5. Short on investment

Roll No: 235 (TANDEL GAURAV ARVIND)

1. Explain the components of financial literacy
2. What are the importance of investments
3. Explain the difference between savings and investment
4. Explain the role of personal finance planning .
5. Short on valuation on debentures and its techniques

Roll No: 235 (YADAV ANKIT SURESH)

1. Explain the challenges of risk
2. What are the objectives of investments
3. Explain the various listing and delisting of securities
4. Short Notes on Risk Management and Corporate Governance .
5. Short on various bank products

Subject: Information Technology in Management Investment- I

Roll No: 222 (PAREEK SAMEEP JUGAL)

1. What is Electronic Commerce and explain the framework and media coverage.
2. What is MIS and explain the role of MIS.
3. What is ERP and explain the need and impact of ERP.
4. Short Note on Debit Card and Credit Card Payments
5. Explain the usage of smart arts tools and bookmark.

Subject: Mutual Fund Management

Roll No: 205 (DSOUZA RIYA MAXI)

1. What is mutual fund and explain its characteristics
2. Short on Sponsor, Trust
3. Explain the importance of fund rate and rakings
4. Various types of mutual funds
5. What are the steps of financial planning

Roll No: 209 (JAISWAL VIJAY SHIVMURAT)

1. Short Note on Calculation of NAV
2. What is performance measurement
3. What are the needs of financial advisory
4. Explain the role of regulatory agencies for mutual fund
5. Explain the Bank FD's V/S Mutual fund

Roll No: 211 (JOGATKAR KALASH SATISH)

1. What is Model Portfolios
2. Difference between advisor and Distributor
3. Short Note on Contingency Funds
4. Explain the MF guidelines on Advertisement
5. Short Note on Portfolio Maturity

Roll No: 222 (PAREEK SAMEEP JUGAL)

1. Explain the Advantages, Disadvantages of Mutual Fund
2. What is Investor protection and MF regulations
3. Short Note on Systematic Investment Plan and Systematic Transfer Plan
4. Short Note on CRISIL
5. Explain Performance Measurement and its Rolling Returns and Benchmarking

Roll No: 223 (PATEL NIMESH MALARAM)

1. Short Note on CARE
2. Short Note on Asset Management Company
3. What is SRO under legal framework of Mutual fund
4. What is Portfolio Maturity
5. Explain Fixed Term Plan, Debt Funds

Roll No: 245 (KAVATKAR ASHITOSH GANESH)

1. Short Note on ICRA
2. Explain the Step of Building Model Portfolio
3. Short on Registrar and Transfer Agent (RTA)
4. Explain the open and close mutual funds
5. Short Note on Performance measurement

Subject: Fundamentals of Capital Market

Roll No: 233 (SHARMA RAMAKANT RAJESH)

1. Features of Developed Capital Market.
2. Operation and Trading Mechanisms of Stock exchanges.
3. Obligations of collective investment management company(CIMC)
4. ADR & GDR
5. Difference between FCCB and FCEB