

**Internal Question Bank for ATKT Internal Exam December,
2020 SYBIM Semester III**

Subject: Financial Management - I

Roll No. 215 (Kumar Rahul)

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

**Subject: Security Analysis and
Portfolio Management – I**

Roll No. 215 (Kumar Rahul)

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 Jensen measures of performance

Subject: Cost and Management
Accounting

Roll No. 215 (Kumar Rahul)

- 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

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

Roll No. 215 (Kumar Rahul)

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

Subject: Information Technology in Management Investment- I

Roll No. 215 (Kumar Rahul)

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. 215 (Kumar Rahul)

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

Subject: Fundamentals of Capital Market

Roll No. 215 (Kumar Rahul)

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