



Prahladrai Dalmia Lions College of Commerce & Economics

ISO 21001:2018 Certified





B.Com (ACCOUNTING AND FINANCE)

Syllabus for Class Test, (CIA), AUGUST, 2025

TYBAF SEMESTER - V

Date - 22/7/2025

Sr. No.	Name of the Course	Name of the Professor	Portion/ Syllabus
1	Financial Accounting V	Mr. Jaydeep Kansagara	Chap 1:Underwriters Liability (Full Chapter)
2	Financial Accounting VI	Mr. Rahul Yadav	Valuation of Goodwill and share (Full Chapter) and Final accounts Of banking Companies theory and format parts
3	Cost Accounting III	Mr. Pankaj Jain	Operating Costing, Non Integrated System of Cost Accounting
4	Indirect Taxation - II (Paper IV)	Mr. Satish Pandey	Introduction to GST, Section 7 supply, Section 8 Composite & Mixed Supply, Section 9 Normal Levy, Section 12 & 13 Time of supply and Practical problem on Computation of net tax liability
5	Management Application	Ms. Sneha Hathi	Chapter 1 - Marketing Management (Full Chapter)
6	Financial Management- II	Mr. Sandeep Rawool	1) Mutual Fund - Definition, Meaning, Characteristics, Advantages, Disadvantages, Limitations of Mutual Funds, Ethics in Mutual Fund , Entities involved – Sponsor, Trust, Trustee, Asset Management Company, Registrar and Transfer Agent (RTA), Classification of Mutual Fund – Functional/Operational – Open ended, Close ended, Calculations of NAV, Entry Load and Exit. Load. (Practical Problems) 2) Bond Valuation - Bond Valuation - Meaning, Measuring Bond Returns – Yield to Maturity , Bond Duration. (Practical Problems on Bond Valuation , YTM and Bond Duration.)

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