



Prahladrai Dalmia Lions College of Commerce & Economics
(Government Aided & Affiliated to University of Mumbai & AICTE, New Delhi)
NAAC Re- accredited with 'A' Grade (III Cycle)
ISO 21001: 2018 Certified
University of Mumbai Recognized Research Centre in Accountancy,
Commerce & Business Economics
A Government Approved Hindu Linguistic Minority Institute
52 Years of Sterling Performance in Education.

NOTICE

B.Com (Banking and Insurance)
ATKT Internal Examination Semester V, March, 2025.

INSTRUCTIONS FOR THE STUDENTS HAVING ATKT IN INTERNALS:

1. **Date of Submission of the Projects- 22nd February, 2025. Timings 11.30 am to 12.30 pm. Reporting time for students: 11.20 am. Venue: T3.**
2. Students have to be present in person for the submission.
3. Internal project topics are also uploaded on the college website.
4. 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.
5. Print out of the questions uploaded should be attached along with the project.
6. Students should also enclose a photocopy of the ATKT fee paid receipt along with each project.
7. On the date of submission there will be a viva voce.
8. If the student fails to present himself on the given date and time he will be marked ABSENT for the said subject.
9. Any Submissions after the above mentioned date and time will not be accepted and entertained under any circumstances.
10. If a student has paid the atkt fees for internal component but has not been allotted questions is required to mail on or before 18th February, 2025.
durgesh.k@dalmialionscollege.ac.in and bbidept@dalmialionscollege.ac.in. Such student has to attach the examination form and ATKT fees payment receipt.

CA Durgesh Kenkre
Exam Convenor
Date - 15th February, 2025.

Ms. Subhashini Naikar
Vice Principal, SFC

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

DI/N-STD/GEN/00

International Banking & Finance (02)	Ms. Ruchira Prabhutendolkar
Research Methodology (02)	Dr. Ms. Sheetal Poojary
Financial Reporting and Analysis (02)	Mr. Durgesh Y. Kenkre
Auditing (03)	Ms. Mansi Bafna
Strategic Management (02)	Ms. Ridhisha Tarkari
Financial Services Management (02)	Ms. Sneha Hathi

International Banking & Finance

JHA ROSHAN SANJEEV

- 1) Explain the different types of Capital flows.
- 2) List the characteristics of GDR
- 3) What are the determinants of Exchange rate?
- 4) Explain the translation and economic risk faced by corporates.

LAMBORE VIJAY DHUNDIBA

1. Write short notes on: i) Foreign currency exchangeable bonds and iii) Role of International Credit rating agencies
2. Explain the concept of crypto currency in detail(meaning- features advantages and disadvantages)
3. Distinguish between fixed and flexible exchange rate.
4. Give the functions of International Banking

Research Methodology

JHA ROSHAN SANJEEV

- 1) Explain the research process.
- 2) What is the importance of data interpretation in research?
- 3) Explain the different types of report writing.
- 4) Distinguish between primary and secondary data.

SAYYED ISHFA RIZVI

- 1) Write the methods of probability sampling with suitable examples.
- 2) What is hypothesis/ Explain the source of hypothesis used by the researcher.
- 3) Write short notes on: empirical research and discriminant analysis.
- 4) Explain the concept of multidimensional scaling and its purpose.

Auditing

JHA ROSHAN SANJEEV

- 1) How will you vouch purchases, rental receipts?
- 2) How will you verify outstanding expenses and trade marks?
- 3) List the basic principles of establishing internal audit.
- 4) Write short notes on audit working papers and audit note book.

SAYYED ISHFA RIZVI

- 1) How will you vouch bad debts and advertisements?
- 2) How will you verify quoted and unquoted investments?
- 3) Distinguish between internal and external audit.
- 4) Explain the importance of sampling in auditing.

LAMBORE VIJAY DHUNDIBA

- 1) Distinguish between internal check and internal control.
- 2) With reference to test check, explain its meaning and features.
- 3) How will you verify secured loans and bills payable?
- 4) How will you vouch insurance premium and sales?

Financial Reporting and Analysis

JHA ROSHAN SANJEEV

- 1) Write short notes on rebate on bill discounted and unexpired discount.
- 2) From the following information given to you by L Bank Ltd. prepare their Profit & Loss Account for the year ended 31/3/2019:
Interest on cash credit Rs.1500, Interest on overdraft Rs.1600, Interest on term loan Rs.2200, Discount on bill (net)Rs.1650, Interest from BOI Rs.100, Dividend from investments Rs.20, Interest on savings deposit Rs.500, Interest on Fixed (term) deposit Rs.800, Interest on current account (credit) Rs.80, Interest to RBI Rs.100, Commission, Exchange and Brokerage Rs.500, Locker Rent Rs.100, Profit on sale of investments Rs.50, Profit on sale of investments Rs.30, Salaries to staff Rs.600, Rent Rs.160, Depreciation Rs.120, Legal charges Rs.130, Insurance Rs.150, Advertisement Rs.140, Printing & stationery Rs.150.
Balance in Profit & Loss Account on 1/4/18 was Rs.200. Rebate on bill discounted (opening) Rs.250, Rebate on bill discounted (closing) Rs.350.
- 3) G Insurance Co. gives you following information in respect of its Marine insurance business for the year ended 31/3/19:
 - A) Balance of Fund (1/4/18): Rs.2000
 - B) Premiums received Rs.7500
 - C) Claims paid Rs.4000
 - D) Commission on direct business Rs.1,200
 - E) Premiums receivable on:
31/3/19 Rs.1000
31/3/18 Rs.1500
Claims payable on:
31/3/19 Rs.1000
31/3/18 Rs.800
 - F) Expenses of management Rs.1200
(including survey fees Rs.300 relating claims)
 - G) Interest, dividend and Rent Rs.270
(net off TDS 10%)
 - H) Commission on reinsurance ceded Rs.200
 - I) Salaries to staff Rs.500
 - J) Commission on reinsurance accepted Rs.100
Prepare Revenue Account.
- 4) Explain cash flow from investing activities.

Financial Reporting and Analysis

LAMBORE VIJAY DHUNDIBA

1) A Bank had discounted the following bills at 12% discount:

Bill no.	Drawn on	Amount (Rs.)	term (in days)
1	22 nd Jan.	12000	90
2	14 th Feb.	15000	75
3	27 th Feb.	18000	60
4	4 th March	20000	40

Calculate the amount of closing rebate on bill discounted assuming that bank closes its books on 31st March, every year. Pass necessary journal entries in the books of the bank.

b) From the following information given to you by Joy Bank Ltd. prepare their Profit & Loss Account for the year ended 31/3/2019:

Interest on cash credit Rs.1800, Interest on overdraft Rs.1600, Interest on loans Rs.2000, Discount on bill Rs.1450 (net), Rebate on bill discounted (closing) Rs.150, Interest to BOI Rs.100, Interest from MSCB Rs.120, Interest on savings account Rs.900, Interest on term deposit Rs.1800, Interest on current account Rs.100, Interest to RBI Rs.100, Commission, Exchange and Brokerage Rs.700, Sundry income Rs.200, Sundry charges Rs.300, Establishment expenses Rs.600, Loss on sale of investments Rs.50, Salaries to staff Rs.1200, Rent, rates and taxes Rs.600, Repairs and maintenance Rs.400, Depreciation Rs.200, Legal charges Rs.100, Audit fees Rs.120, Insurance Rs.150, Advertisement Rs.120, Printing & stationery Rs.170, Bad debts Rs.130, Electricity charges Rs.120. Transfer 20% to Statutory Reserve. Transfer 5% to other Reserves. Directors proposed dividend of 10% on Share capital of Rs.500.

c) Fire Ltd. a general insurance company gives you following information for the year ended 31/3/19:

Balance of Fire fund on 1/4/18 Rs.1000, Premium earned Rs.6000, Claims incurred Rs.3000, Premium on reinsurance accepted Rs.1000, premium on reinsurance ceded Rs.1500, claims on reinsurance accepted Rs.1500, claims on reinsurance ceded Rs.1000, Rent, rates and taxes Rs.200, Depreciation Rs.150, Salaries Rs.400, Advertisement Rs.300, claims due on 1/4/18 Rs.600, claims due on 31/3/19 Rs.700, commission on reinsurance accepted Rs.150, commission on reinsurance ceded Rs.250, commission on direct business Rs.500, interest, dividend and rent (gross) Rs.300, TDS on interest, dividend and Rent Rs.30, expenses of management Rs.500. Prepare a Revenue Account.

d) Explain the different types of non-performing assets.

Strategic Management

JHA ROSHAN SANJEEV

- 1) Define strategy and strategic management. List the process of strategic management.
- 2) What is the impact of legal factors in strategic management?
- 3) List the features of evaluation.
- 4) What are the components of environment?

LAMBORE VIJAY DHUNDIBA

- 1) What are the different levels of strategic management?
- 2) What is the importance of politics in strategic management?
- 3) Write short notes on Gap analysis and Benchmarking.
- 4) Explain the process of strategy implementation.

Financial Services Management

JHA ROSHAN SANJEEV

- 1) Explain fund based and non fund based financial activities.
- 2) Distinguish between commercial banks and merchant banks.
- 3) What are the objectives of AMFI?
- 4) Distinguish between factoring and discounting.

LAMBORE VIJAY DHUNDIBA

- 1) List the key features of depositories system in India.
- 2) List the guidelines for ALM system in housing finance companies.
- 3) Distinguish between forwards and futures contracts.
- 4) What are the conditions for successful securitisation?