

उत्तर प्रदेश राजर्षि टण्डन मुक्त विश्वविद्यालय, इलाहाबाद  
अधिन्यास (Assignment) 2017-2018

Application Oriented Programme

विषय :	विषय कोड :	PGDFM
Subject :	Subject Code :	PGDFM
कोर्स शीर्षक :	कोर्स कोड :	PGDFM-01
Subject Title : Capital Investment and Financial decisions	Course Code :	PGDFM-01

अधिकतम अंक : 30  
Maximum Marks: 30

Note: Long Answer Questions. Answer should be given in 800 to 1000 words each.  
Answer all questions. All questions are compulsory.

**Section- A**

खण्ड—अ

अधिकतम अंक : 18  
Maximum Marks: 18

1. Analyse the features of equity shares and its implications for decision maker.  
Or  
Explain various techniques of appraising capital budgeting project giving their advantages and disadvantages.  
Or  
What is new issue market? Discuss its importance in funds raising for a project.  
Explain the process of an IPO.
2. Describe the new modes of financing.  
Or  
What is weighted average cost of capital for a firm? Explain EBIT-EPS analysis for arriving at an optimum capital structure.  
Or  
Explain net present value (NPV), method of evaluation of a capital investment. Show relevant calculations using date of your own choice. Also comment on the utility of NPV method.
3. Discuss the types of project proposals. Evaluate the dimensions of project.  
Or  
Define dividend and explain various types of dividend payments. Critically examine the existence of a dividend. Critically examine the existence of a dividend policy in the firm.  
Or  
“Capital structure is irrelevant and does not affect the value of firm”. Examine the statement and discuss M-M theory of capital structure in detail.

**Section- B**  
**खण्ड—ब**

अधिकतम अंक : 12  
**Maximum Marks: 12**

Note: Short Answer Questions. Answer should be given in 200 to 300 words each.  
Answer all questions. All questions are compulsory.

4. What is social cost benefit analysis?

Or

Discuss various financing schemes available with a financial institution for financing capital projects. Briefly explain the procedure of getting a loan.

Or

“A large number of factors, both internal and external, affect the dividend policy of a firm.” Explain.

5. Write the relevance of Debt equity ratio in public enterprises.

Or

What risk analysis techniques are available for appraising a capital investment? Explain the importance of non-financial aspects in capital budgeting decisions.

Or

Write a detailed note on ‘new modes of financing’ a capital investment project.

6. Explain the dividend payment procedures.

Or

Why capital budgeting decisions are considered to be irreversible?

Or

What are various sources of risk in capital budgeting?

7. How you will determine the implied principle amount?

Or

Explain Walter model of dividend.

Or

Why capital budgeting decisions are considered important?

8. Find out the linkages between financing and investment decisions?

Or

Write short notes on Capital market.

Or

Write short notes on cost capital.

9. What is cost of retained earnings?

Or

Internal rate of return (IRR).

Or

Write short notes on equity share.

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## अधिन्यास (Assignment)

2017-2018

### Master of Business Administration (MBA)

विषय : प्रबन्धन विषय कोड : एम.बी.ए.  
Subject : Management Subject Code : MBA  
कोर्स शीर्षक : कोर्स कोड : पीजीडीएफएम.-02

Subject Title : Management Control System Course Code : FGDFM-02

अधिकतम अंक : 30

Maximum Marks: 30

Note: Long Answer Questions. Answer should be given in 800 to 1000 words each.  
Answer all questions. All questions are compulsory.

### Section- A

खण्ड-अ

अधिकतम अंक : 18

Maximum Marks: 18

1. Explain the process of designing a management control system?

Or

Discuss the concept of Management Control and explain the basic characteristics of Management Control System.

Or

What is organizational control? Distinguish between management control and operational control.

2. What are expense centers?

Or

What is responsibility Centre? Distinguish between Expense Centre and responsibility centre.

Or

Write a note on profit centers?

3. Explain transfer pricing?

Or

Discuss the classification and process of Budget setting.

Or

Explain Transfer pricing?

### Section- B

खण्ड-ब

अधिकतम अंक : 12

Maximum Marks: 12

Note: Short Answer Questions. Answer should be given in 200 to 300 words each.  
Answer all questions. All questions are compulsory.

4. Explain MCS in service organization.  
Or  
Explain meaning and implications of MIS.  
Or  
What is distinction between expense centre and responsibility centre?
5. What is performance evaluation?  
Or  
Design a performance Evaluation Report.  
Or  
Explain the meaning, significance and type of reports?
6. Explain the meaning and significance of a report?  
Or  
Management Control in Multinational corporations?  
Or  
How is performance evaluation report design?
7. How is budget prepared?  
Or  
List objectives of Management Control System in Service Organizations.  
Or  
Explain the process of measuring the investment base?
8. What is investment center?  
Or  
Management Control in Non-Profit Organizations.  
Or  
Discuss management control in Multinational Corporation.
9. What are responsibility centers?  
Or  
Problem of Financial Control of Investment Centre.  
Or  
What are the different types of responsibility centers?

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अधिन्यास (Assignment)

2017-2018

Master of Business Administration (MBA)

विषय	: प्रबन्धन	विषय कोड	: एम.बी.ए.
Subject	: Management	Subject Code	: MBA
कोर्स शीर्षक	:	कोर्स कोड	: पीजीडीएफएम -03
Subject Title	: Security Analysis and Portfolio management	Course Code	: PGDFM - 03

अधिकतम अंक : 30  
Maximum Marks: 30

Note: Long Answer Questions. Answer should be given in 800 to 1000 words each.  
Answer all questions. All questions are compulsory.

Section- A

खण्ड—अ

अधिकतम अंक : 18  
Maximum Marks: 18

1. Distinguish between saving, investment and speculation

Or

Describe the steps involved in the investment process.

Or

What do you mean by investment process? Describe the steps involved in investment process.

2. What do you mean by investment process? Describe the steps involved in investment process.

Or

Define the term „Investment Risk“. Explain the concept of interest rate risk and market risk.

Or

Distinguish between:

- (a) Financial risk and business risk  
(b) Normal rate of return and real rate of return.

3. Write a detailed note on the Efficient Market Hypothesis

Or

What are the different types of securities markets? What are their role and functions?

Or

Write a note on the management of stock exchanges in India.

### Section- B

खण्ड—ब

अधिकतम अंक : 12

Maximum Marks: 12

Note: Short Answer Questions. Answer should be given in 200 to 300 words each. Answer all questions. All questions are compulsory.

4. What is the meaning of portfolio turnover?

Or

Describe the functions of depository.

Or

Define Investment.

5. Explain briefly any one type of chart used in technical analysis.

Or

Distinguish between financial asset and real asset.

Or

What are the basic constituents of the securities market?

6. Define investment.

Or

Explain the concept of margin of safety.

Or

List various objectives of margin of safety.

7. What are the main functions of SEBI?

Or

What are the principal weaknesses of Indian Stock Exchanges?

Or

What are the main objectives of SEBI?

8. What is the importance of 'margin of safety'?

Or

Write importance of SEBI.

Or

Write a brief note on the speculation in stock exchanges.

9. How do you evaluate the preference shares?

Or

What is the role of financial intermediaries?

Or

What are the techniques of economic forecasting?

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अधिन्यास (Assignment)

2017-2018

Master of Business Administration (MBA)

विषय	: प्रबन्धन	विषय कोड	: एम.बी.ए.
Subject	: Management	Subject Code	: MBA
कोर्स शीर्षक	: अन्तर्राष्ट्रीय वित्तीय प्रबन्धन	कोर्स कोड	: पीजीडीएफएम-04
Subject Title	: International Financial Management	Course Code	: PGDFM - 04

अधिकतम अंक : 30  
Maximum Marks: 30

Note: Long Answer Questions. Answer should be given in 800 to 1000 words each. Answer all questions. All questions are compulsory.

Section- A

खण्ड-अ

अधिकतम अंक : 18

Maximum Marks: 18

1. "With the increasing opening up of the world economies the role of the state is fastly diminishing" comments.

Or

What do you mean by investment process? Describe the steps involved in investment process.

Or

Discuss the Standard and Modern Theories of International Trade.

2. "Free trade is beneficial to all" critically examine.

Or

Distinguish between:

- (a) Financial risk and business risk  
(b) Normal rate of return and real rate of return.

Or

Discuss the various sources and causes of Internal Financial flows.

3. Briefly explain different methods of exchange rate forecasting. Discuss their suitability in the Indian context.

Or

Write a note on the management of stock exchanges in India.

Or

Discuss the foreign exchange rate determination and forecasting method.

**Section- B**

खण्ड—ब

अधिकतम अंक : 12

**Maximum Marks: 12**

Note: Short Answer Questions. Answer should be given in 200 to 300 words each.  
Answer all questions. All questions are compulsory.

4. What is foreign exchange rate?

Or

Define Investment.

Or

Write short note on increasing rate of MNCs.

5. Write short note on increasing role of MNCs.

Or

What are the basic constituents of the securities market?

Or

Briefly discuss the International Financial Institutions.

6. What are the major benefits arising from internationalization of the financial system?

Or

Explain the concept of margin of safety.

Or

How foreign exchange risk is managed? Discuss.

7. What is meant by forward contracts?

Or

What are the main functions of SEBI?

Or

How foreign trade is financed? Discuss.

8. Write a brief note on EXIM Bank.

Or

Write a brief note on the speculation in stock exchanges.

Or

What is International Investment strategy? Discuss.

9. How does international financial system differ from domestic financial system?

Or

What are the techniques of economic forecasting?

Or

Briefly discuss the International Financial strategy.

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अधिन्यास (Assignment)

2016-2017

Master of Business Administration (MBA)

विषय	: प्रबन्धन	विषय कोड	: PGDFM
Subject	: Management	Subject Code	: PGDFM
कोर्स शीर्षक	: वित्तीय सेवाओं का प्रबन्धन	कोर्स कोड	: पीजीडीएफएम -05
Subject Title	: Management of Financial Services.	Course Code	: PGDFM-05

अधिकतम अंक : 30

Maximum Marks: 30

Note: Long Answer Questions. Answer should be given in 800 to 1000 words each. Answer all questions. All questions are compulsory.

Section- A

खण्ड-अ

18

अधिकतम अंक :

Maximum Marks: 18

1. Define risk and state the types of risk. Explain the sources of each kind of risk.  
Or  
What are the factors that led the Indian Financial Markets into Global Financial Markets?  
Or  
Why analysis of risk is important? Give reasons.
2. What do you mean by 'Financial System'? Explain its various components  
Or  
Suggest a suitable system for the banks and others financial institutions offering fund-based services to manage their credit risk.  
Or  
Examine the present position of Debt Trading in India. What is the listing arrangement of Debt Instruments at any stock exchange?
3. What do you understand by Debt Trading in India?  
Or  
Explain the organization structure of a recognized stock exchange in India.  
Or  
In the context of Issue Management appraise the regulatory framework in recent years in India?

## Section- B

खण्ड—ब

अधिकतम अंक : 12

Maximum Marks: 12

Note: Short Answer Questions. Answer should be given in 200 to 300 words each.  
Answer all questions. All questions are compulsory.

4. State the benefits of Securitization.  
Or  
What do you mean by Financial System?  
Or  
Describe the role of Financial Markets.
5. Describe the functions of Financial Markets.  
Or  
Briefly describe the role of Central Bank in Financial Market Operations.  
Or  
Write a brief note on the working mechanism of Asset Management Cost.
6. Describe the modern trends in payment business.  
Or  
How are financial services different as compared to other services?  
Or  
How you will define e-payment business?
7. Define the term stock exchange?  
Or  
Write a brief note on SEBI.  
Or  
Enumerate the services provided by Merchant Bankers.
8. Write a brief note on Commercial Papers.  
Or  
Write a brief note on Money Mutual Funds.  
Or  
Describe the modern trends in payment Business.
9. Briefly discuss the various components of financial system.  
Or  
Distinguish between equity and debt instruments.  
Or  
Write a brief note on Commercial Papers.