

(MBA III YEAR – FINANCIAL MANAGEMENT/PGDFM)
HOME ASSIGNMENTS FOR MANAGEMENT PROGRAMME

Course Title – Working Capital Management

Course Code : MS-41

First Assignment Code – MS-41/2007/I

Coverage : Blocks 1 & 2

Note : Attempt all the Questions.

- Q.1 “Ratio Analysis can be used by Management to plan and control the working capital operations in business”. Comment.
- Q.2 Explain the concept, nature and objectives of money market.
- Q.3 How does a bank ensure proper end use of a credit facility by the consumer? Explain.
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Second Assignment Code – MS-41/2007/II

Coverage : Blocks 3 & 4

Note : Attempt all the Questions.

- Q.1 How are Projected Balance Sheet and Income and Expenditure statements constructed? Explain.
- Q.2 Describe the Mechanism of Integrated Funds Planning.
- Q.3 Write a note on Payables Management.
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Course Title – Capital Investment & Financial Decision

Course Code : MS-42

First Assignment Code – MS-42/2007/I

Coverage : Blocks 1 & 2

Note : Attempt all the Questions.

- Q.1 What is Net Present Value ? How is the NPV rule related to the wealth maximization objectives of a firm? Explain.
- Q.2 What are the distinguishing features of Debentures.
- Q.3 Explain Social cost-benefit analysis. How is it added to assess social desirability of a Project? Describe.
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Second Assignment Code – MS-42/2007/II

Coverage : Blocks 4 & 5

Note : Attempt all the Questions.

- Q.1 Describe the theories of Dividend.
- Q.2 Describe Business and Financial Risks.
- Q.3 Examine the feasibility and desirability of bonus and right shares.

First Assignment Code – MS-43/2007/I

Coverage : Blocks 1 & 2

Note : Attempt all the Questions.

- Q.1 Distinguish between formal and informal management control and describe the features of Management Control System.
 - Q.2 Describe the features of Responsibility Centre.
 - Q.3 How do the boundary conditions influence the measurement of the performance of profit centres? Explain.
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Second Assignment Code – MS-43/2007/II

Coverage : Blocks 3 & 4

Note : Attempt all the Questions.

- Q.1 Describe the objectives of capital expenditure budget.
 - Q.2 What are the features of Gantt Chart as a technique of project control? Explain.
 - Q.3 Explain the reasons for manipulation effect of transfer prices by MNCs and their effects.
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First Assignment Code – MS-44/2007/I

Coverage : Blocks 1 & 2

Note : Attempt all the Questions.

- Q.1 Discuss the reasons, opportunities and risks for Investment.
 - Q.2 Examine the role of SEBI during last years.
 - Q.3 Explain the effects of changes in Investment environment of India.
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Second Assignment Code – MS-44/2007/II

Coverage : Blocks 3, 4 & 5

Note : Attempt all the Questions.

- Q.1 “Technical Analysis is concerned with supply and demand of shares”
 - Q.2 Examine different schemes offered by Mutual Funds.
 - Q.3 Explain : (a) Markowitz Portfolio Model (b) Variance of Return.
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First Assignment Code – MS-45/2007/I

Coverage : Blocks1 & 2

Note : Attempt all the Questions.

- Q.1 Critically examine Comparative Cost Theory and Modern Theory of International Trade.
 - Q.2 Explain the concept, strategies and techniques for Exchange Risk Management.
 - Q.3 Discuss the mechanism of Foreign Exchange Rate determination.
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Second Assignment Code – MS-45/2007/II

Coverage : Blocks 3 & 4

Note : Attempt all the Questions.

- Q.1 Critically examine the role of EXIM Bank and ECGC in Promotion of Foreign Trade in India.
 - Q.2 Explain:
 - (a) Euro Currency Market
 - (b) Foreign Equity Market.
 - Q.3 Examine present Forex Regulation System.
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