

**PGDFM SEM I
ASSIGNMENTS
Academic Year 2019-20**

***Please follow the instructions and submit the assignment in the given time.**

1. Assignment is compulsory.
2. Last date to submit these assignments is the last date of your semester-1 examination (which will be held in the month of January, 2020). On the date of the examination, get your assignment answer sheet for the corresponding subject and submit it in Room No. 112.
3. All assignments should be in written format. Assignment sheets to be collected from IDOL, Room No. 5.
4. No typed assignment or Xerox will be accepted.
5. Outstation students have to send the assignments by post, no assignment on mails to be approved.
6. Outstation students can send on the address:
PGDFM / PGDORM Section, Room No. 112, Institute of Distance and Open Learning, University of Mumbai, Kalina, Santacruz (East), Mumbai-400098.

FINANCIAL MARKETS

(MARKS-20)

A. Answer the following: **(5 Marks)**

i) Who are the participants in DEBT Market?

ii) Explain the terms IPO & FPO. After describing FPO.

B. Write short note on: **(5 Marks)**

- a) Rights Issue.
- b) Bonus Issue.
- c) Private placement

C. What are the functions of Stock Exchange? **(5 Marks)**

D. What do you mean by Treasury Bill Market? Also explain Types of treasury Bills, Process of issue of Treasury bills and Advantages of investment in Treasury Bills and benefits of Investment in Treasury Bills. **(5 Marks)**

COST AND MANAGEMENT ACCOUNTING

(MARKS-20)

Q.1. YOU ARE SUPPLIED WITH THE INFORMATION RELATING TO SALES AND COSTS OF SALES OF A MANUFACTURING COMPANY.
(10 Marks)

YEAR	SALES	COST OF SALES	UNITS
2017	6,00,000	5,60,000	2,400
2018	7,50,000	6,80,000	3,000

YOU ARE REQUIRED TO FIND OUT:

- a] P.V. ratio
- b] Break-even point
- c] Margin of safety in 2018
- d] Profit when sales are Rs. 1,20,000
- e] Sales required to earn profit of Rs. 75,000

Q.2. Explain the scope of management accounting.

(10 Marks)

FINANCIAL STATEMENT ANALYSIS

(MARKS-20)

- Q.1. Explain the tools of Analysis of Financial Statements.
- Q.2. Discuss in brief the various components of Balance Sheet.
- Q.3. Explain with a chart Traditional Classification of Ratio.
- Q.4. Explain with a chart Functional Classification of Ratio.
- Q.5. What is the utility of cash flow statement to financial management?

ACCOUNTING SYSTEM

(MARKS- 20)

Q.1)

(10 Marks)

On 1st April 2017, following balances appeared in the books of M/s. Seven Star Enterprises.

Machinery account Rs. 10,00,000 and Provision for depreciation Rs. 6,40,000.

On the above date, they decided to sell the machinery for Rs. 2,00,000 which was purchased on 1st April 2013 for Rs. 3,00,000. The firm provides depreciation on 31st March every year @10% p.a. under straight line method.

Show Machinery account and Provision for depreciation account as on 31st March 2018.

Q.2) Attempt Following:

(10 Marks)

- a) Accounting Cycle
- b) Dual Aspect Concept
- c) Business entity concept

