

PGDFM
SEMESTER – I
ASSIGNMENTS
Academic Year 2020-21

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

1. Assignment is compulsory.
2. Last date to submit this assignment is 20th July, 2021.
3. Assignment should be in written format. You can write the assignment in the Assignment sheet that you received from the Institute or can use single line A4 size papers.
4. No typed assignments or Xeroxed copies will be accepted.
5. Mention your details on the front page:
 - a) Full Name
 - b) Application ID No. / Seat No.
 - c) Name of the Subject
6. Do not forget to write the page number on each and every page at the top right hand side of the page.
7. Scan and submit the assignment in PDF format on our official MOODLE platform (eclipse.mu.ac.in).

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

