

PGDFM
SEMESTER – I
ASSIGNMENTS
Academic Year 2021-2022

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

1. Assignment is compulsory.
2. Last date to submit this assignment is 28th Feb 2022.
3. Assignment should be in written format. You can write the assignment in the Assignment sheet that you received from the Institute .
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 Any one from the following (5 Marks)

- i) What is the role of banks in Foreign Exchange Transactions ?
- ii) Explain the role of discount and financial house of india in the indian money market.

B. Write short note on: (5 Marks)

- a) Treasury bill market.
- b) Commercial bill market.
- c) Call money market

C. What are the functions of Capital Markets ? (5 Marks)

D. Write Defination and Characteristics of Stock Exchange? (5 Marks)

COST AND MANAGEMENT ACCOUNTING

(MARKS-20)

Q.1. A product is completed in three consecutive processes. During a particular month the input to Process I of the basic raw material was 5000 units at Rs.2 per unit. Other information for the month was as follows: **(10 Marks)**

Particulars		Process I	Process II	Process III
Output	Units	4700	4300	4050
Normal loss as %of input		5%	10%	5%
Scrap value per unit	Rs.	1	5	6
Direct wages	Rs.	3000	5000	8000
Direct expenses	Rs.	9750	9910	15560

Overhead Rs.32,000 total, Chargeable as percentage of direct wages. There were no opening or closing Work-in-process stocks. Compile three process and finished stock account with details of abnormal loss and gain where applicable

Prepare Process 1,2,3 account , normal loss account, abnormal loss and gain accounts

Q.2. (a) Explain Types of Budgets. (5 Marks)

(b) Explain the function of the management accounts. (5 Marks)

FINANCIAL STATEMENT ANALYSIS

(MARKS-20)

- Q.1. Explain the technique of cash flow statement.
- Q.2. Explain the tools of analyzing the financial statements.
- Q.3. What are the limitations of Ratio Analysis?
- Q.4. Explain with a chart Functional Classification of Ratio.
- Q.5. Explain the Importance of Funds Flow Analysis.

ACCOUNTING SYSTEM

(MARKS- 20)

Q.1) Explain Written down value method and state how it differs from straight line method. Compare the methods with example

(5 Marks)

Q.2) Define Accounting. State its Functions. How does it differ from Book Keeping?

(5 Marks)

Q.3) Attempt Following:

(10 Marks)

- a) Capital Expenditure
- b) Business entity concept

