

**PGDFM**  
**SEMESTER – II**  
**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 will be informed at Telegram Channel.
3. Assignment should be in written format. You can write the assignment in the Assignment sheet that you received from the Institute or else you can use A4 size paper.
4. No typed assignments or Xeroxed copies will be accepted.
5. If any students assignment is as it is match with another students assignment in that case action will be taken on both of them and there assignment not accepted.
6. Mention your details on the front page:
  - a) Full Name
  - b) Application ID No. / Seat No. – do not write DF--- no
  - c) Name of the Subject
7. Do not forget to write the page number on each and every page at the top right hand side of the page. Page number writer in continuation for all the four subject
8. Scan and submit the assignment in PDF format using any app.
9. Use any type of pen Black/Blue.
- 10. Write your name as file name for PDF file.**

11. Sequence of subjects for writing :

**Financial management**

**Investment management**

**International finance**

**Taxation (Direct & Indirect)**

Make only **one PDF** for all the four subjects in the given sequence

12. Google form link for submission of assignments:

<https://forms.gle/j1wxvLnZajwfovdR7>

This link is valid till the last date of submission.

13. You will have only one chance to upload the file and fill the form so make sure that all the details written is correct and right.

14. If any student upload only one subject file in that case he will get the marks only for the particular subject so make sure before uploading the file all the four subjects are there.

15. **Do not submit the form blank.**

# FINANCIAL MANAGEMENT

(MARKS-20)

1. PQR LTD has the following capital structure on october 31, 2022:

Source of capital	Rs.
Equity share capital (2,00,000 shares of Rs.10 each)	20,00,000
Reserves & surplus	20,00,000
12% Preference shares	10,00,000
9% Debentures	30,00,000
	<b>80,00,000</b>

The market price of equity share is Rs.30. It is expected that the company will pay next year a dividend of Rs.3 per share, which will grow at 7% forever. Assume 40% income tax rate.

You are required to compute weighted average cost of capital using market value weights.

2. Calculate level of earnings before interest and tax (EBIT) at which the EPS indifference point between the following alternatives will occur.

(i) Equity share capital of Rs60,00,000 and 12 % debentures of Rs.40,00,000

OR

(ii) Equity share capital of Rs.40,00,000 , 14% preference share capital of Rs.20,00,000 and 12% Debentures of Rs.40,00,000

Assume the corporate tax rate is 35% and per value of equity share is Rs.100 in each case (From capital structure topic)

3. Functions of financial system.
4. Role of SEBI in regulating indian capital market.

# **INVESTMENT MANAGEMENT**

*(MARKS-20)*

Answer any 4 from the following

1. Explain Industry life cycle.
2. Explain line chart and bar chart.
3. Explain money flow index.
4. Explain types of risks.
5. Explain Capital market line.
6. Distinction between forward contracts & future contracts.

# **INTERNATIONAL FINACE**

*(MARKS-20)*

Answer the Questions **any 2** from the following

1. Write short note on floating exchange rate system.
2. Write short note on relative version of the PPP.
3. Write a note on the role of FEDAI.
4. Write use of Derivatives.

Answer Short note on the Questions **any 2** from the following

1. Forward Contract
2. SWAPS
3. ADR
4. International Bond Market

## **TAXATION ( DIRECT & INDIRECT )**

*(MARKS- 20)*

1. (a) Explain deductions available u/s 24 of income from house property  
(b) Explain deductions u/s 80, u/s 80DD, and u/s 80E
2. What determinations for place of service is important in respect of goods as per section 10 of IGST Act 2017?