MBA (Finance) – III Semester

PAPER -XI
STRATEGIC FINANCIAL MANAGEMENT

Course Code: 37  
Paper code: MBFM 3001

Objectives

➢ To acquaint the students with concepts of Financial management from strategic perspective and
➢ To familiarize various Techniques and Models of Strategic Financial Management.

UNIT – I


UNIT – II


UNIT – III


UNIT – IV

Leasing – Importance, Types, Tax Considerations, and Accounting Considerations – Evaluation of Lease from the point of view of Lessor and Lessee – Lease versus Buy Decision – Venture Capital – Concept and Developments in India – Process and Methods of Financing – Fiscal Incentives.

UNIT – V


REFERENCES

Rajni Sofat & Preeti Hiro, STRATEGIC FINANCIAL MANAGEMENT, PHI, Delhi, 2011
Weaver & Weston, STRATEGIC CORPORATE FINANCE, Cengage Learning, Delhi, 2001
Chandra, Prasanna, FINANCIAL MANAGEMENT, Tata McGraw Hill, Delhi. 2007
MBA (Finance) – III Semester  
PAPER -XII  
BANKING AND INDIAN FINANCIAL SYSTEM 
Course Code: 37  
Paper code: MBFM 3002  

Objectives

➢ To get an insight into the constitutions, structure, objectives and working of the Banking Institutions in India
➢ To evaluate the performance of Banking Institutions and their contribution to the growth of Indian Corporate Sector and
➢ To have a Bird’s view of the Indian Financial System and in the context of Global Indian Banking System.

UNIT- I


UNIT-II


UNIT-III


UNIT-IV


UNIT-V


REFERENCES

M.Y. Khan, INDIAN FINANCIAL SYSTEM, Tata Mc Graw Hill, Delhi,2008
Jeff Madura, FINANCIAL MARKETS AND INSTITUTIONS, Cengage Learning, Delhi, 2008
H.R. Machiraju, INDIAN FINANCIAL SYSTEM, Vikas Publishing House, Delhi, 2009
MBA (Finance) – III Semester  
**PAPER -XIII**  
**MERCHANT BANKING AND FINANCIAL SERVICES**  
Course Code: 37  
Paper code: MBFM3003  

**Objectives**
- To examine Financial Services management as an important and contemporary area of financial management
- To understand the various financial services and their future and contingencies
- To determine the most suitable financial service, given the situations and contingencies

**UNIT-I**

**UNIT-II**

**UNIT-III**

**UNIT-IV**

**UNIT-V**

**REFERENCES**
MBA (Finance) – III Semester

PAPER – XIV
PROJECT MANAGEMENT

Course Code: 37  
Paper code: MBFM3004

Objectives

➢ To understand the concept of project and steps in project management
➢ To enable the students to prepare business proposals and
➢ To enable the students to evaluate the Project feasibility

UNIT-I

UNIT-II
Project feasibility studies - Opportunity studies, General opportunity studies, specific opportunity studies, pre-feasibility studies, functional studies or support studies, feasibility study – components of project feasibility studies – Managing Project resources flow – project planning to project completion: Pre-investment phase, Investment Phase and operational phase – Project Life Cycle – Project constraints.

UNIT-III
Project Evaluation under certainty - Net Present Value (Problems - Case Study), Benefit Cost Ratio, Internal Rate of Return, Urgency, Payback Period, ARR – Project Evaluation under uncertainty – Methodology for project evaluation – Commercial vs. National Profitability – Social Cost Benefit Analysis, Commercial or National Profitability, social or national profitability.

UNIT-IV

UNIT-V
Managing versus leading a project - managing project stakeholders – social network building (Including management by wandering around) – qualities of an effective project manager – managing project teams – Five Stage Team Development Model – Situational factors affecting team development – project team pitfalls.

[Note: Distribution of Questions between Problems and Theory of this paper must be 20:80 i.e., Problem Questions: 20 % & Theory Questions: 80 %]

REFERENCES
Panneerselvam & senthilkumar, PROJECT MANAGEMENT, PHI, Delhi, 2009
Kamaraju Ramakrishna, ESSENTIALS OF PROJECT MANAGEMENT, PHI, Delhi, 2010
Arun Kanda, PROJECT MANAGEMENT, PHI, Delhi, 2011
MBA (Finance) – III Semester

PAPER - XV
MANAGEMENT ACCOUNTING

Course Code: 37
Paper code: MBFM3005

Objectives

➢ To apply various management accounting techniques to all types of organizations for planning, decision making and control purposes in practical situations and
➢ To familiarize Contemporary Issues in Management Accounting.

UNIT - I

UNIT – II

UNIT – III
Marginal Costing and Break-even Analysis – Cost-Volume-Profit (CVP) Analysis – Break-Even Analysis – Assumptions and practical applications of Breakeven-Analysis – Decisions regarding Sales-mix – Make or Buy Decisions – Limiting Factor Decision – Export Decision – Plant Merger – Decision of Shutdown or Continuation of a product line.

UNIT - IV

UNIT – V
Social Cost Benefit Analysis – Decision Tree in Management – Reporting to Management – Objectives of Reporting – Reporting needs at different managerial levels – Types of reports – Modes of Reporting, Reporting at different levels of Management.

[Note: Distribution of Questions between Problems and Theory of this paper must be 60:40 i.e., Problem Questions: 60 % & Theory Questions: 40%]

REFERENCES
Khan. MY, Jain P., MANAGEMENT ACCOUNTING, McGraw Hill, Delhi, 2009
Singhvi. NM, MANAGEMENT ACCOUNTING, PHI, Delhi, 2010
Dr Murthy, S Gurusamy, MANAGEMENT ACCOUNTING, McGraw Hill, Delhi, 2009
MBA (Finance) – IV Semester

PAPER - XVI
INVESTMENT AND PORTFOLIO MANAGEMENT
Course Code: 37
Paper code: MBFM4001

Objectives

- To have understanding on investment and avenues of investment
- To have exposure on analysis techniques of capital market and
- To understand various theories of portfolio management

UNIT - I

UNIT- II

UNIT-III

UNIT-IV

UNIT-V

REFERENCES
Kevin S, SECURITY ANALYSIS AND PORTFOLIO MANAGEMENT, PHI, Delhi, 2011
Yogesh Maheswari, INVESTMENT MANAGEMENT, PHI, Delhi, 2011
Bhalla V K, INVESTMENT MANAGEMENT: SECURITY ANALYSIS AND PORTFOLIO MANAGEMENT, S Chand, New Delhi, 2009
MBA (Finance) – IV Semester  

PAPER - XVII

GLOBAL FINANCIAL MANAGEMENT

Course Code: 37  
Paper code: MBFM4002

Objectives

➢ To have exposure on International Monetary System
➢ To understand about Balance of Payments and currency Exposure and
➢ To introduce and familiarize the International Financial Markets and Instruments.

UNIT-I


UNIT-II


UNIT-III


UNIT-IV


UNIT-V


REFERENCES

Joseph Anbarasu, GLOBAL FINANCIAL MANAGEMENT, Ane, Delhi, 2010

Kevin S, FUNDAMENTALS OF INTERNATIONAL FINANCIAL MANAGEMENT, PHI, Delhi, 2010

Jeff Madura, INTERNATIONAL FINANCIAL MANAGEMENT, Cengage learning, Delhi, 2008
MBA (Finance) – IV Semester

PAPER -XVIII
INTERNATIONAL TRADE AND FINANCE

Course Code: 37
Paper code: MBFM4003

Objectives
- To make the students well aware about the formalities associated with International trade
- To make the students aware of the documentation of International Trade and
- To make the students aware of the FOREX Management and Export Promotion Schemes.

UNIT-I

UNIT-II

UNIT-III

UNIT-IV

UNIT-V

REFERENCES
Jeevanandam .C, INTERNATIONAL BUSINESS, M/s Sultan & Chand, Delhi, 2008
Sumathi Varma, INTERNATIONAL BUSINESS, Ane, Delhi, 2010
MBA (Finance) – IV Semester

PAPER -XIX
SECURITY MARKET OPERATIONS

Course Code: 37  Paper code: MBFM4004

Objectives

➢ To Familiarize the students about SEBI and its Rules
➢ To Understand the activities and procedures of Security Market and its mechanism and
➢ To acquaint the knowledge about funds mobilized through various sources and instruments of Financial Market.

UNIT – I

UNIT – II

UNIT – III

UNIT – IV

UNIT – V

REFERENCES


Machi Raju, H.R, MERCHANT BANKING; Wiley Eastern Ltd.; New Delhi.

MBA (Finance) – IV Semester

PAPER – XX

FINANCIAL DERIVATIVES

Course Code: 37  
Paper code: MBFM4005

Objectives

- To Understand the students about the concept of Derivatives and its types
- To acquaint the knowledge of Options and Futures and
- To know about Hedging and the development position of Derivatives in India.

UNIT – I


UNIT – II


UNIT – III


UNIT – IV


UNIT – V

REFERENCES
Gupta S.L., FINANCIAL DERIVATIVES THEORY, CONCEPTS AND PROBLEMS PHI, New Delhi, 2005
Kumar S.S.S. FINANCIAL DERIVATIVES, PHI, New Delhi, 2007
Stulz M. Rene, RISK MANAGEMENT & DERIVATIVES, Cengage Learning, New Delhi.