

Name of Specialization: Finance Management

No. of Question: 50 (Objective Type)

Duration: 1 Hr. 30 Min

Maximum Marks: 50

FOUNDATIONS OF MANAGEMENT: Management Definition, Evolution of Management, Fundamentals of Planning, Organizing, Staffing, Directing, Leadership, Controlling.

BUSINESS MATHEMATICS AND STATISTICS: Matrices and Determinants, Linear Programming, Role of statistics, Regression, Time series forecasting, Index Numbers, Probability and Probability Distributions, Decision Theory.

COMPUTER APPLICATIONS IN MANAGEMENT: Basic Concepts of Computers, Essential Components of computer, Software, Computer networks and Internet, MS-Office, Microsoft Excel, Microsoft PowerPoint, MS Access, MS Project, E-commerce, Applications of Information Technology.

COMMUNICATION FOR MANAGEMENT: Introduction, Employment Communication, Oral

Communication, Written Communication, Business Letters and Reports, Case Method of

Learning, Presentation Skills, Group Communication

RESEARCH METHODS IN MANAGEMENT: Introduction, Process of Research, Collection of Data,

Quantitative data analysis, Report Preparation

MANAGEMENT INFORMATION SYSTEM: Introduction, Role of MIS, Developing MIS Systems, Applications

ACCOUNTING & FINANCIAL ANALYSIS: Overview of Accounting concepts, conventions and principles; Mechanics of Accounting, Analysis of financial statement, Funds Flow Statement.

FINANCIAL MANAGEMENT: Introduction, Time Value of Money, Risk and Return Analysis, Investment Decision, Financing Decision, Dividend Decision, Overview of Working Capital Decision.

COST & MANAGEMENT ACCOUNTING: Introduction, Marginal Costing, Differential Costing and Incremental Costing, Budgeting, Standard Costing, Responsibility Accounting & Transfer Pricing

SECURITY ANALYSIS AND PORTFOLIO MANAGEMENT: Overview of Securities, Risk & Return, Securities Markets, Security Analysis, Portfolio theory, Portfolio Management.

INTERNATIONAL FINANCIAL MANAGEMENT: Financial Management in a Global Perspective, Foreign Exchange, Foreign Exchange Market, International Monetary System, Balance of Payments, Foreign Direct Investment.

MANAGEMENT OF FINANCIAL SERVICES: Financial System, the Reserve Bank of India, Money Market, Management of Financial Services.

CORPORATE TAXATION: Introduction to Direct and Indirect Taxes, Nature and Scope of Tax Planning, Corporate Income Tax, Wealth tax, Central Excise Act 1994.

FINANCIAL DERIVATIVES: Introduction, Derivative Contracts- Forward, Futures, Swaps, Options, Risk Analysis and Management.

BANKING & INSURANCE: Management of Banks, Banking Functions, Retail banking, High tech Banking, Insurance Services, Indian Insurance Sector, Banks and Insurance services in India.