

T.Y.B.F.M
Semester – VI

SEMESTER VI

Department: B. Com (Financial Markets)

Class: TYBFM

Semester: VI

Subject: Risk Management

Name of the Faculty: Rugved Shivgan

Month	Topic to be covered	No.of lectures
Nov	<ul style="list-style-type: none">• The Concept of Risk, Identification of Risk faced by Organization• Risk and Uncertainty, Strategic and Operational Risks• Dynamic Nature of Risks• Business Risk• Financial Risk faced by Organization• Objectives of Risks Management Process of Risk Management	15
Dec	<ul style="list-style-type: none">• Evaluation of Organization's ability to bear them• Risk Measurement• Sources and Impact of Common Business Risk Market, Credit , Liquidity, Technological, Legal Environmental, Reputation, Country Risk• Identify and assess the impact upon the stakeholder involved in Business Risk• Nature and Importance of Financial Risk, Evaluation of Financial Risk, Evaluation of Alternative Risk Management Tools Role of Risk Manager and Risk Committee in identifying and managing risk	15
Jan	<ul style="list-style-type: none">• Forex Market• Identifying and Analyzing Forex Risk• Managing Forex Risk	15
Feb	<ul style="list-style-type: none">• Interest Rate Market and Mathematics• Identifying and Analyzing Interest Rate Risk• Measuring Interest Rate Risk	15

SEMESTER VI

Department: B. Com (Financial Markets)

Class: TYBFM

Semester: VI

Subject: Strategic Corporate Finance

Name of the Faculty: Sarvottam Rege

Month	Topic to be covered	No.of lectures
Nov	<ul style="list-style-type: none">Introduction to Strategic Corporate Finance: Strategy Vs. Planning, Significance of Strategy in Financial Decisions, Different Types of Financial Strategy for Shareholders, Wealth Maximization, Overall Corporate Value Addition and Economics Value Addition.Strategic Cost Management: Traditional Costing Vs. Strategic Costing, Relevant costs Vs Irrelevant costs, Different Types of Strategic costing and their relevance- Traditional Costing Vs Activity Based Costing, Target Costing, Life Cycle Costing, Quality Costing, Zero Based Budgeting, Strategic Cost Reduction Techniques and value chain analysis.	15
Dec	<ul style="list-style-type: none">Fundraising: Identification of different sources of capital, determination of capital structure and factors affecting the capital structure, cost of capital and cost saving strategy, production of a business plan, and financial forecasts to enable potential funders to assess the proposition.Alternate Sources of Financing- Different Approaches to and moels of Infrastructure Projects Financing- Public Private Partnership (PPP) and its relevance, Dividend Vs Share Repurchase Policy, Problem of too much cash, Issue of Stock Liquidity and Illiquidity.	15
Jan	<ul style="list-style-type: none">Company Valuation: An Overview of Valuation, Valuation Principles and Practices more, the impact of “what if” scenarios, the key financial and commercial factors affecting the business, Value enhancement tools & techniques, the link between valuation and corporate finance.Management Buyouts: Establishing feasibility of the buy-out, Negotiating the main terms of the transaction with the vendor including price and structure, developing the business plan funders, negotiations with potential funders so that the most appropriate funding offers are selected.Management Buy-ins: Management Buy-in/Buy-outs, Vendor-initiated buy-outs/buy-ins. <p style="text-align: center;">Due Diligence: finance due diligence for both purchasers and financial institutions</p>	15

Feb	<p>Credit analysis</p> <p>Default risk: Quantitative methodologies</p> <p>Expected and unexpected loss</p> <p>Credit VaR</p> <p>Counterparty risk</p> <p style="padding-left: 40px;">Risk management choices, such as process control efforts, financial, physical, and operational hedging, value based management</p>	15
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Department BCOM (BFM)
Name of the Faculty Amarpreet Banga
Subject Mutual Fund Management

Class
Semester

TYBFM
VI

Month	Topics to be covered	Topics for internals	No of lectures
November	The Concept & Role of Mutual Funds Origin & Growth of Mutual Funds in India, Role & Importance Types of Mutual Fund Products	The Concept & Role of Mutual Funds Origin & Growth of Mutual Funds in India, Role & Importance Types of Mutual Fund Products	8
December	Organisational Design Sponsor, Trustee & AMC Investment in Mutual Funds The Procedure & The Process Rights & Duties of Investors Do's & Don'ts' of Mutual Funds Investment	Organisational Design Sponsor, Trustee & AMC Investment in Mutual Funds The Procedure & The Process Rights & Duties of Investors Do's & Don'ts' of Mutual Funds Investment	16
January	Valuation of Mutual Fund Products NAV Concepts Accounting Taxation Valuation Norms		16
February	Measuring & Evaluating Mutual Fund Performance Risk & Performance Evaluation Measuring Returns Tracking Mutual Fund Performance Role of SEBI & AMFI		8

Department: B. Com (Financial Markets)

Class: TYBFM

Semester: VI

Subject: Organisational Behaviour

Name of the Faculty: Shivani Naik

Month	Topic to be covered	No.of lectures
Nov	<ul style="list-style-type: none">• Introduction to Organisation Behaviour, Organisational Behaviour- Organisational Behaviour Multidiscipline- Different model of Organisational Behaviour- Individual behaviour is studied through Perception- Personality - Values- Attitudes- Job satisfaction- Motivation- Learning• Understanding self studied through- Perception and Personality Understanding self studied through- Values and Attitudes	15
Dec	<ul style="list-style-type: none">• Understanding Others: Interpersonal relationships, Conflict Management –Nature of Conflict- Level of Conflict- Source of Conflict- Effects of Conflict- Process of Conflict- Stages of Conflict- Conflict Handling Orientations Power and Organisational Politics-Sources of Power- Organisational Politics- Influence and Political Power	15
Jan	Group Behaviour and Group Dynamics , Group Behaviour, Informal Groups – Group Dynamics- Types of Groups- Nature and effects of Informal groups-Benefits of Informal groups-Formal groups –Monitoring informal organisation- Identifying and Rewarding Informal leader-Key Roles of Informal leader –Are there Multiple informal leaders? Formal Groups- Potential Outcomes of Informal Group Processes	15
Feb	<ul style="list-style-type: none">• Stress Management, Change and Team Building, Stress Management and Counselling- How it Comes About –How it Affects Various Elements of Job Performance- Extreme Product of Stress- Stress and Job Performance-Approaches to Stress Management-Characteristic of Counselling-Types of Counselling• Change and its Effects- Nature of Change – Effect of Change – Response to Change – Resistance to change – Reasons for Resistance to Change-Transformational Leadership and Change- What are Elements of Transformational Leadership- Three stage model of changes Process Team and Team Building- Modern organisation- Outcomes of Modern Organisation- Team work – Task team- Difference Between Groups and Teams- Life cycle of Team –Major Factors for Effective Teams- Team Building- Need for Team building- Team Building Process- Skills Useful in Team Building	15

Department: B. Com (Financial Markets)

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Semester: VI

Subject: Indirect Tax (GST)

Name of the Faculty: Swapnil Shenvi

Month	Topic to be covered	No.of lectures
Nov	<p>Introduction to Indirect Taxation and GST :</p> <p>Basics for Taxation - Direct Taxes and Indirect Taxes – Difference, Advantages and Disadvantages, Sources and Authority of Taxes in India (Art 246 of the Indian Constitution)</p> <p>Introduction to GST – Genesis of GST in India, Power to tax GST (Constitutional Provisions), Extent and Commencement, Meaning and Definition of GST, Benefits of GST, Conceptual Framework – CGST, IGST,SGST,UTGST, Imports of goods or services or both, Export of goods or services or both, Taxes subsumed and not subsumed under GST.</p> <p>Definitions – Goods (2(52) of CGST Act), Services (2(102) of CGST Act), Money (2(75) of CGST Act), Securities (2(101) of SCRA Act,1956), India(2(56) of CGST Act), Persons (2(84) of CGST Act),Taxable Person (2(107) of CGST Act), Business (2(17) of CGST Act), Consideration(2(31) of CGST Act), E- Commerce Operator (2(45) of CGST Act), Supplier(2(105) of CGST Act),Recipient(2(93) of CGST Act)</p> <p>Levy and Collection of GST – Levy and Collection of CGST, IGST, SGST,UTGST (Sec 9 of CGST Act), Composition Scheme under GST (Sec 10 of CGST Act), Power to Grant Exemption (Sec 11 of CGST Act)GST Rate Schedule for Goods and Services.</p>	15
Dec	<p>Concept of Supply:</p> <p>Taxable Event Supply– Meaning and Scope of Supply (Section 7 Subsection 1, 2 and 3 of Act) Schedule I, Schedule II, Schedule III, Composite and Mixed Supplies (Sec 8 of CGST Act)</p> <p>Place of Supply – Location of Supplier of Goods and Services, Place of Supply of Goods (Sec 10, 11,12 and 13 of IGST Act), Special Provision for Payment of Tax by a Supplier of Online Information Database Access Retrieval.</p> <p>Time of Supply- Time of Supply (Sec 31 of CGST Act), Issue of Invoice by the Supplier (Sec 31 (1) and Sec 31(2) of CGST Act), Continuous Supply of Goods and Services, Goods Sent on Approval (Sec 31(7) of CGST Act)</p> <p>Value of Supply – Determination of Value of Supply (Sec 15 of CGST Act and CGST Rules 2017), Input Tax Credit (Sec 2(62) of CGST Act) Capital Goods (Sec 2(19) of CGST Act), Input Sec 2(59) of CGST Act), Input Service (Sec 2(60) of CGST Act). Eligibility and Conditions for taking Input Tax Credit (Sec 16 of CGST Act)</p>	15
Jan	<p>Registration and Computation of GST :</p> <p>Registration – Persons liable for Registration (Sec 22 of the Act), Persons not liable for Registration, Procedure for Registration (Sec 25 of the Act), Deemed Registration(Sec 26 of the Act), Special Provisions (Sec 27 of the Act), Amendment, Cancellation and Revocation of Registration(Sec</p>	15

	<p>28,Sec29 and Sec 31 of the Act)</p> <p>Computation of GST–Computation of GST under Inter State & Intra State Supplies</p> <p>Payment of Tax- Payment of Tax, Interest and other Amounts(Sec 49 of the Act), Interest on delayed Payment (Sec 50 of the Act), TDS (Sec 51 of the Act), TCS (Sec 52 of the Act)</p>	
Feb	<p>Filing of Returns :</p> <p>Documentation- Tax Invoices (Sec 31 and 32 of the Act), Credit and Debit notes(Sec 34 of the Act), Electronic Way Bill</p> <p>Returns –Types of Returns and Provisions relating to filing of Returns (Sec 37 to Sec 48 of the Act)</p>	15