

T.Y.B.F.M
Semester-VI

M.L.Dahanukar College of Commerce

Teaching Plan: 2020 - 21

Department: B.Com (FM)

Class: T.Y.B.Com (FM)

Semester: VI

Subject: Risk Management

Name of the Faculty: Prachi Malgaonkar

Month	Topics to be Covered	Additional Activities planned / done	Number of Lectures (of 50 minutes)
January	Introduction to Risk Management Evaluation of Risk	Online Market Analysis	7 8
February	Evaluation of Risk Foreign Exchange Risk	Financial Vocabulary	8 7
March	Foreign Exchange Risk Exchange Rate Risk	Trend Analysis on Money Control	8 7
April	Exchange Rate Risk Revision and Test		8 7
	Total Lectures		60

Sign of Faculty

Sign of Coordinator

M.L.Dahanukar College of Commerce

Teaching Plan: 2020 - 21

Department: B.Com (FM)

Class: T.Y.B.Com. (FM)

Semester: VI

Subject: Indirect Taxation

Name of the Faculty: CS Swapnil Shenvi

Month	Topics to be Covered	Additional Activities planned / done	Number of Lectures (of 50 minutes)
August	Unit 1	Discussion of Real Life Case Laws	16
September	Unit 2	Discussion of Real Life Case Laws	16
October	Unit 3	Discussion of Real Life Case Laws	16
November	Unit 4	Discussion of Real Life Case Laws	12
	Total Lectures		60

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M. L. Dahanukar College of Commerce

Teaching Plan

Department: BFM

Class: TYBFM

Semester: VI

Subject: Mutual Fund Management

Name of the Faculty Member: Amarpreet Singh

Month	Topics to be Covered	Additional Activities Done	No. of Lectures
Jan-21	Introduction: Meaning of Mutual Fund, Structure in India, Sponsors, Trust, Role of AMC, NFOs , Registrars, Agents, <input type="checkbox"/> Types of Mutual Fund schemes <input type="checkbox"/> Objectives of AMFI, Advantage of Mutual Funds, Systematic Investment Plan (SIP), Systematic Transfer Plan (STP), Systematic Withdrawal Plan (SWP)	News/Presentation /Quiz	16
Feb-21	<ul style="list-style-type: none">• Mutual Fund Products and Features: Equity funds: Definition, Features of Equity Funds, Index Fund, Large Cap Funds, Mid Cap Funds, Sectoral Funds, Types of Equity Schemes, Arbitrage funds, Multi-cap Funds, Quant funds, P / E Ratio funds, International Equities Fund, Growth Schemes. • Gold	News/Presentation /Quiz	16

	<p>Exchange Trade Funds (ETFs):</p> <p>Introduction, Features, Working of ETFs, Market Making with ETFs, Creation Units, Portfolio Deposit and Cash Component • Debt Fund: Features, Interest Rate Risk, Credit Risk, Pricing of Debt Instrument Schemes, Fixed Maturity Plans, Capital Protection Funds, Gilt Funds, Balanced Funds, MIPs ,Child Benefit Plans. • Liquid funds: Features, Floating rate scheme, Portfolio of liquids funds.</p>		
Mar-21	<ul style="list-style-type: none"> • Fund Performance, • Measuring Return, • Measuring Risk, • Risk adjusted return, • Comparing Fund Performance with a reference, various standardized performance systems, • Limitations of Performance measurement and evaluation. 	News/Presentation /Quiz	16
April-21	<ul style="list-style-type: none"> • Accounting: Net Asset Value (NAV)- Meaning-Computation- Factors affecting NAV-Pricing of Units- Fees and Expenses- Investment Management and 	News/Presentation / Quiz	12

	<p>Advisory Fees –Initial Expenses- Recurring Expenses- Total expenses Accounting policies.</p> <p>Valuation- : Valuation of thinly traded securities- Valuation of Non trade securities-Valuation and disclosure of illiquid securities.</p> <p>Taxation: Dividends- Capital Gains- Tax Rebate- Restrictions on Dividends Stripping.</p>		
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M. L. Dahanukar College of Commerce

Teaching Plan

Department: BFM

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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M.L. Dahanukar College of Commerce

Teaching Plan: 2020 - 21

Department: B.COM (FINANCIAL MARKETS) Class: **T.Y.B.FM.** Semester:VI

Subject: Organizational Behaviour

Name of the Faculty: Ms. Shivani Naik

Month	Topics to be Covered	Internal Assessment	Number of Lectures
January	Module –I Introduction to Organisation Behaviour	Included in internal assessment Group Discussion	14
February	Module – II Understanding Others: Interpersonal relationships	Included in internal assessment Case study Presentations	16
March	Module – III Group Behaviour and Team Behaviour	Quizzes Management games	14
April	Module – IV Stress Management and Change	Recap Doubt clarification Class Test	14
Total			58

Ms. Shivani Naik, Core Faculty

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