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

Teaching Plan: 2023-24

M.L.Dahanukar College of Commerce

Teaching Plan: 2023 - 24

Department: B.Com (FM) Class: T.Y.B.Com (FM) Semester: VI Subject: Risk Management Name of the Faculty: Rugved Shivgan

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

M.L.Dahanukar College of Commerce

Teaching Plan: 2023 - 24

Department: B.Com (FM)Class: T.Y.B.Com. (FM)Semester: VISubject: Indirect Taxation-GSTName of the Faculty: Minal Jaisinghani

Month	Topics to be Covered	Additional Activities planned / done	Number of Lectures (of 50 minutes)
December	Unit 1	Discussion of Real Life Case Laws	16
January	Unit 2	Discussion of Real Life Case Laws	16
February	Unit 3	Discussion of Real Life Case Laws	16
March	Unit 4	Discussion of Real Life Case Laws	12
	Total Lectures		60

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M. L. Dahanukar College of Commerce Teaching Plan: 2023-24

Department: B.Com (FM)Class: T.Y.B.Com. (FM)Semester: VISubject: Mutual Fund ManagementName of the Faculty Member: Amarpreet Singh

Month	Topics to be Covered	Additional Activities Done	No. of Lectures
December	Introduction: Meaning of Mutual Fund, Structure in India, Sponsors, Trust, Role of AMC, NFOs, Registrars, Agents, □Types of Mutual Fund schemes □Objectives of AMFI, Advantage of Mutual Funds, Systematic Investment Plan (SIP), Systematic Transfer Plan (STP), Systematic Withdrawal Plan (SWP)	News/Presentation /Quiz	16
January	 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

February	Exchange Trade Funds (ETFs): 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. Fund Performance, Measuring Return, Measuring Risk, Risk adjusted return, Comparing Fund Performance with a reference, various standardized performance systems, Limitations of Performance measurement and	News/Presentation /Quiz	16
	Limitations of Performance measurement and evaluation.		
March	□ Accounting: Net Asset Value (NAV)Meaning-Computation- Factors affecting NAV-Pricing of Units- Fees and Expenses- Investment Management and	News/Presentation / Quiz	12

Advisory Fees –Initial Expenses- Recurring Expenses- Total expenses Accounting policies. Valuation-: Valuation of thinly traded securities- Valuation of Non trade securities- Valuation and disclosure of illiquid securities. Taxation: Dividends- Capital Gains- Tax Rebate- Restrictions on Dividends Stripping.	
Total	60

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M. L. Dahanukar College of Commerce Teaching Plan: 2023-24

Department: BFM	Class: TYBFM	Semester: VI
Subject: Strategic Corporate Finance	Name of the Fa	aculty: Sarvottam Rege

Month	Topic to be covered	No.of letcures
Dec	 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
Jan	 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

Feb	 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. Due Diligence: finance due diligence for both purchasers and financial institutions 	15
March	Credit analysis Default risk: Quantitative methodologies Expected and unexpected loss Credit VaR Counterparty risk Risk management choices, such as process control efforts, financial, physical, and operational hedging, value based management	15

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M.L. Dahanukar College of Commerce Teaching Plan: 2022 - 23 Department: B.COM (FINANCIAL MARKETS) Class: T.Y.B.FM. Semester:VI

Subject: Organizational Behaviour Name of the Faculty: Siddhi Kadam

Month	Topics to be Covered	Internal Assessment	Number of Lectures
December	Module –I Introduction to Organisation Behaviour	Included in internal assessment	16
		Group Discussion	
January	Module – II Understanding Others: Interpersonal relationships	Included in internal assessment	16
		Case study	
		Presentations	
February	Module – III Group Behaviour and Team Behaviour	Quizzes	14
	Group Benaviour une reum Benaviour	Management games	
March	Module – IV Stress Management and Change	Recap Doubt clarification	14
	_	Class Test	
		Total	60

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