

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

M.L.Dahanukar College of Commerce

Teaching Plan: 2021 - 22

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

Sign of Coordinator

M.L.Dahanukar College of Commerce

Teaching Plan: 2021 - 22

Department: B.Com (FM)

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

Semester: VI

Subject: Indirect Taxation-GST

Name of the Faculty: CS Swapnil Shenvi

| 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: 2021-22

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 |
|--------------|--|-----------------------------------|------------------------|
| December | 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 |
| January | <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 |

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|----------|--|---------------------------------|----|
| | <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> | | |
| February | <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. | <p>News/Presentation /Quiz</p> | 16 |
| March | <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 | <p>News/Presentation / Quiz</p> | 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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Sign of Faculty

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M. L. Dahanukar College of Commerce

Teaching Plan: 2021-22

Department: BFM

Class: TYBFM

Semester: VI

Subject: Strategic Corporate Finance

Name of the Faculty: Sarvottam Rege

| Month | Topic to be covered | No.of lectures |
|-------|---|----------------|
| Dec | <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 |
| Jan | <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 |
| Feb | <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 |

| | | |
|-------|--|----|
| March | <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: 2021 - 22

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 |
|--------------|--|--|---------------------------|
| December | Module –I Introduction to Organisation Behaviour | Included in internal assessment Group Discussion | 14 |
| January | Module – II Understanding Others: Interpersonal relationships | Included in internal assessment Case study Presentations | 16 |
| February | Module – III Group Behaviour and Team Behaviour | Quizzes Management games | 14 |
| March | Module – IV Stress Management and Change | Recap Doubt clarification Class Test | 14 |
| Total | | | 58 |

Ms. Shivani Naik, Core Faculty

Sign of Faculty

Sign of Coordinator

