

**Babasaheb Bhimrao Ambedkar Bihar University, Muzaffarpur**  
**Directorate of Distance Education**  
**Professional / Technical 3<sup>rd</sup> Semester Examination 2014 (Session 2013-15)**  
**Subject:- Master of Business Administration (MBA)**  
**Paper – 12**  
**Model Paper (Full Marks – 70)**  
**Group ‘C’**  
**Financial Control and Reporting**

1. What is meant by financial planning? Discuss its need in business.
2. Discuss the characteristics of sound financial plan.
3. Explain the budgeting as an instrument of financial.
4. Describe the essential of effective budgeting and purpose of budgeting.
5. Discuss the various components of budget administration.
6. Explain the procedure of preparation and application of master budget.
7. What is flexible budgeting? Discuss its objectives.
8. Define responsibility accounting and explain the role of responsibility centre in modern business.
9. What is meant by profit planning and discuss the cost volume-profit relationship.
10. Discuss the factors you will consider in making a decision regarding ‘Make or Buy’.
11. Explain the factors in relation to shut-down or continue a loss making business.
12. Describe the concept of financial information system and its significance in financial information system and its significance in financial decision making.
13. Discuss the financial reporting system and objective of financial reporting.
14. Explain the various elements of financial report and discuss its types.
15. Write notes on:-
  - (i) Budget manual
  - (ii) Cash budget
  - (iii) Zero base budgeting
  - (iv) Transfer price
  - (v) Break-even point

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**Portfolio Management**

1. What is investment? Distinguish between investment and speculation.
2. Discuss the investment portfolio management and its utility.
3. Explain the various types of investors.
4. Describe the various factors affecting investment decisions.
5. What is intrinsic value of shares? How is it assessed?
6. Discuss the general factors affecting the value of industry's share demand and supply.
7. Explain the role of quality management in valuing of a particular company's share.
8. What is marketability of shares? Discuss its procedure.
9. Explain the Dow zone theory of investment decision.
10. Discuss Markowitz portfolio theory.
11. Explain the techniques of portfolio selection.
12. Discuss the techniques of portfolio revision.
13. Explain the relationship between the unleveraged and leveraged portfolio.
14. Discuss about the corporate portfolio management in India.
15. Write note on:-
  - (i) Frontier Optimum Portfolio
  - (ii) Timing of Investment
  - (iii) Stock Holding
  - (iv) MVC
  - (v) Characteristic Lines

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**Management of Financial Institutions**

1. Discuss the importance of financial institutions in a developing economy.
2. Explain the application of wealth maximization model of financial decisions.
3. Explain the mechanics of calculating the present value of cash flows.
4. What is the interest rate risk? How are the value of bonds affected when the market rate of interest changes?
5. Define yield curve. What are the reasons for an upward sloping yield curve?
6. What is a return? Explain the components of return? Explain.
7. What is risk? How can risk of a security calculated? State.
8. Explain the main provision of RBI regarding regulating of commercial banks.
9. Describe the credit and monetary planning with regards to commercial banks in India.
10. Discuss the role of development banking in industrial finance in India.
11. Explain the lending policies of development banking in India.
12. Discuss the working of IFC (Industrial Finance Corporation).
13. Describe the functions of IDBI (Industrial Development Bank of India).
14. Explain the working of LIC (Life Insurance Corporations).
15. Write short notes on:-
  - (i) Mutual Fund      (ii) SFCs                      (iii) UTI
  - (iv) ICICI              (v) Strategy of growth      (vi) Inflation

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**Management of Project Financial Services**

1. What is concept of project? Discuss the need of project management.
2. Explain the procedure of project identification and method of project counseling?
3. What is project appraised strategies? State its role in project formulation.
4. What is meant by project file cycle? Explain its impact on profitability of project.
5. Discuss the appraisal procedure of financial institution of a project.
6. What is social cost-benefit? How is it measured?
7. How is social income statement and balance sheet prepared? Explain.
8. What is project capital cost? How is it estimated?
9. What is venture capital? Discuss its role as a source of project finance.
10. Explain the sources of project finances and their appropriate mix.
11. Analyse the short-term financial requirement of a project.
12. Explain the trend and practices of short-term finance in India.
13. What is project management technique? How is it applied in project implementation?
14. Discuss the role of merchant banking in financing of project in India.
15. Write short notes on:-
  - (i) Evaluation of Project
  - (ii) Credit Rating
  - (iii) Loan Syndication
  - (iv) Service Package
  - (v) Capital Output Ratio