Gujarat Technological University

No.GTU/PG/Syllabus/MBA/10866

Date:-09/11/2011

То

All the Directors / Principals / Faculty Members of MBA Institutes affiliated to Gujarat Technological University

Draft Syllabus of Semester-II of MBA programme applicable from the batch of 2011-13 are uploaded herewith.

We solicit your valuable suggestions and comments in respect of syllabus enclosed. The suggestions comments are expected to be received by GTU on or before 15th Nov. 2011, so as to be considered for inclusion in syllabus by the syllabus committee. Kindly send the personal details along with suggestions to GTU through e mail: pg@gtu.edu.in

I/c Registrar

Gujarat Technological University

Proposed MBA Semester II Syllabus from the Academic Year 2011 -12

MBA I Semester II Cost & Management Accounting (CMA)

1. Course Objective: The course intends to equip students with the ability to apply cost concepts in managerial decision making. At the end of the course, they are expected to have learnt the methodology and techniques for application of cost and managerial accounting and information in the formation of policies and in the planning and control of the operations of the organization. The course covers the nature of managerial accounting, activity costing, marginal costing, standard costing etc.

2. Course Duration: The course duration is of 36 sessions of 75 minutes each i.e. 45 hours.

3.Course Contents:

| Module No: | Module Content | No. of Sessions | Marks (20% of 70) |
|---------------|---|--------------------|-------------------------|
| I | Cost Concepts and Costing Methods: Overview of | 7 | 17 |
| | Cost | | |
| | Management Accounting, Various cost concepts, | | |
| | Direct expenses & Overheads, Unit Costing, | | |
| Ш | Costing Methods: Operating Costing, Process Costing and | 7 | 17 |
| | Joint | | |
| | Management Applications: Marginal(variable) Costing | 7 | 18 |
| | and CVP Analysis, Decisions Involving Short Run Alternative | | |
| | choices Pricing Decisions | | |
| IV | Planning, Control and Decision Making: Budgeting | 7 | 18 |
| | & | | |
| | Budgetary Control Systems, Standard Costing and | | |
| V | Students should select a listed/unlisted company and | 8 | Internal |
| | perform | | Evaluation |
| | cost analysis of that company, prepare a report and give | | (20 marks |
| | the presentation in the class. Live cases/cost accounting | | of CEC) |

4. Teaching Method: The course will use the following pedagogical tools:

- a) Case discussions.
- b) Discussion on issues and techniques
- c) Projects/Assignments/Quiz/Class Participation, etc.

5. Evaluation:

| A | Projects/Assignments/Quiz/Class Participation, etc. | Weightage (50%) (Internal Assessment) |
|---|--|--|
| В | Mid-Semester Examination | Weightage (30%) (Internal Assessment) |
| С | End-Semester Examination (Min. 30% Theory and Mon. 70% Practical) | Weightage (70%) (External Assessment) |

6. Basic Text Books:

| Sr. | Author | Name of the Book | Publisher | Edition and Year of |
|-----|--------------|------------------|-------------------|---------------------|
| No. | | | | Publication |
| T1 | Ravi kishore | Cost Management | Taxmann | Latest Edition |
| | | Accounting | | |
| T2 | Paresh Shah | Management | Oxford University | Latest Edition |
| | | Accounting | Press | |
| Т3 | P CTulsiyani | Cost Accounting | S Chand | Latest Edition |

Note: Wherever the standard books are not available for the topic appropriate print and online resources, journals and books published by different authors may be prescribed.

7. Reference Books:

| S. No. | Author | Name of the Book | Publisher | Year of Publication |
|--------|------------------|-------------------------|-------------|---------------------|
| R1 | Hilton, | Cost Management : | ТМН | Latest Edition |
| | Maher and | Strategies for Business | | |
| R2 | Khan and Jain | Management Accounting | ТМН | Latest Edition |
| R3 | Hansen & | Cost and Management | Thomson | Latest Edition |
| | Mowen | Accounting and Control | Publishers | |
| R4 | Bamber, Braun, | Managerial Accountancy | Person | Latest Edition |
| | Harrison | | Education | |
| R5 | M. N. Arora | Cost and Management | Excel Books | Latest Edition |
| | | Accounting : Theory and | | |
| | | Problem | | |
| R6 | J. Madegowda | Management Accounting | Himalaya | Latest Edition |
| R7 | Charles T | Cost Accounting | Pearson | Latest Edition |
| | Horngren, S | | | |
| | M Datar and | | | |
| | Others | | | |
| R8 | S K Bhattacharya | Costing for Management | Vikas | Latest Edition |
| | and John | | | |
| | Dearden | | | |

8. List of Journals/Periodicals/Magazines/Newspapers, etc.: Indian Journal of Accounting, Cost and Accounts Journal

| Session | Торіс |
|---------|--|
| 1 | Overview of Cost Management Accounting |
| 2 | Various cost concepts, Direct expenses & Overheads |
| 3-4 | Unit Costing, tools and techniques |
| 5-7 | Job and Batch Costing and Activity Based Costing |
| 8-9 | Operating Costing |
| 10-12 | Process Costing |
| 13-14 | Joint and By-product Costing |
| 15-17 | Marginal(variable) Costing and CVP Analysis, Pricing Decisions |
| 18-21 | Decisions Involving Short Run Alternative choices, Pricing Decisions |
| 22-24 | Budgeting & Budgetary Control Systems |
| 25-28 | Standard Costing and Variance Analysis |
| 29-36 | Students should select a listed/unlisted company and perform cost analysis of that company, prepare a report and give the presentation in the class. |

Semester II

HUMAN RESOURCES MANAGEMENT

1. Course Objective: The objective of the course is to acquaint the students with Human Resources Management and to develop in them the ability to acquaint them in the corporate world. The main purpose is to assist the students in developing skills – soft and hard, and decision making in the organizations.

2. Course Duration: The course duration is of 36 sessions of 75 minutes each i.e. 45 hours.

3.Course ontents:

| Module No: | Module Content | No. of Sessions | Marks (70 marks external) |
|---------------|---|--------------------|---------------------------------|
| I | Introduction to Human Resource Management , Job Analysis , HR Planning and Recruiting, Employees Testing and Selection, Interviewing Candidates , Training and development | 7 | 17 |
| II | Performance Management and Appraisal, Establishing Strategic Pay Plans, Pay for Performance and Financial incentives, | 7 | 17 |
| III | Industrial Relations – Definitions and Main Aspects, Trade Union Legislations, Methods of settling Industrial Disputes, Collective Bargaining, Legislations Concerning Settlement of Industrial Disputes, Factories Act | 7 | 18 |
| IV | Labor Management Cooperation/Workers' Participation in Management, Payment of Wage Legislation, Minimum Wage Legislation, The Strategic Role of Human Resources Management, Managing Global Human resources, International Labor Organization | 7 | 18 |
| V | Application of Module I to IV | 8 | 20 (Internal) |

4 Teaching Method: The course will use the following pedagogical tools:

(a) Case discussions covering a cross section of decision situations.

(b) Discussion on issues and techniques

(c) Projects/Assignments/Quiz/Class Participation, etc.

5. Evaluation:

| Α | Projects/Assignments/Quiz/Class Participation, etc. | Weightage (50%) |
|---|---|-----------------------|
| | | (Internal Assessment) |
| В | Mid-Semester Examination | Weightage (30%) |
| | | (Internal Assessment) |
| C | End-Semester Examination | Weightage (70%) |
| | (Min. 30% Theory and Min. 70% Practical) | (External Assessment) |

6. Basic Text Books:

| Sr. No. | Author | Name of the Book | Publisher | Edition |
|---------|------------------------------------|---|-----------------------------|----------------|
| 1 | Pravin Durai | Human Resource Management | HRM- Pearson Publication | Latest edition |
| 2 | Gargy Dessler and Biju Varkkery | Human Resources Management | Pearson | Latest Edition |
| 3 | P. Subba Rao | Essential of Human Resource Management and Industrial Relatives | Himalaya | Latest Edition |

| Sr. No. | Author | Name of the Book | Publisher | Edition |
|------------|---------------------------------|--|------------------------------|----------------|
| 1 | Sinha, Sinha and Shekhar | Industrial Relations,Trade unions and Labour Legislations | Pearson Education | Latest Edition |
| 2 | V. S. P. Rao | Human Resource Management– Text and Cases | Excel Books | Latest Edition |
| 3 | P. Jyothi and D. N.Venkatesh | Human Resource Management | Oxford University Press | Latest Edition |
| 4 | C.B.MAMORIA & S. V Gankar | Human Resource Management | Himalaya Publishing House | Latest Edition |

8. List of Journals/Periodicals/Magazines/Newspapers, etc.

List of Journals/Periodicals/ Magazines/ Newspapers etc.: Human Capital, Indian Journal of Industrial Relations, HRM Review, Indian Journal of Training and Development.

| Session | Topics to be covered |
|---------|---|
| Nos. | |
| 1 | Introduction to Human Resource Management |
| 2 | Job Analysis |
| 3-4 | HR Planning and Recruiting |
| 5-6 | Employees Testing and Selection, Interviewing Candidates, |
| 7 | Training and development |
| 8-9 | Performance Management and Appraisal, Establishing Strategic Pay Plans |
| 10-11 | Pay for Performance and Financial incentives |
| 12-14 | Industrial Relations – Definitions and Main Aspects |
| 15 | Trade Union Legislations |
| 16 | Methods of settling Industrial Disputes |
| 17 | Collective Bargaining |
| 18-19 | Legislations Concerning Settlement of Industrial Disputes |
| 20-21 | Factories Act |
| 22 | Labor Management Cooperation/Workers' Participation in Management |
| 23 | Payment of Wage Legislation |
| 24 | Minimum Wage Legislation |
| 25-26 | The Strategic Role of Human Resources Management |
| 27 | Managing Global Human resources |
| 28 | International Labor Organization |
| 29-36 | Application & cases of Module I to IV |

Semester II

Marketing Management (MM)

1. Course Objective: The objective of the course is to familiarize the students with the marketing concepts and practices and develop their analytical skills, conceptual abilities and substantive knowledge in the aforesaid field along with the practical exposure. It seeks to achieve the objective by helping the participants to undergo meaningful exercises in decision making in a variety of real life situations. This course is intended to be a foundation course for those who plan to do further work in marketing in the second year. It is also designed to serve as a terminal course for those not intending to specialize in marketing.

Internal

8

2. Course Duration: The course duration is of 36 sessions of 75 minutes each i.e. 45 hours.

| Module | e Contents: Module Content | No. of | Marks |
|--------|--|----------|---------|
| | would content | | |
| No: | | Sessions | (20% of |
| | | | 70) |
| I | Understanding Marketing management and Marketing | | |
| | Environment: nature and scope of marketing management; | | |
| | company orientation towards the market place; value chain and | 7 | 17 |
| | value delivery process; corporate strategic planning; business unit | , | 17 |
| | strategic planning; gathering market information (MKiS) and | | |
| | scanning the environment. | | |
| II | Understanding consumer behavior & identifying market segments | | |
| | & dealing with competition , branding: creating customer value & | | |
| | satisfaction; factors influencing consumer behavior and buying | 7 | 17 |
| | process ; organizational buying ; segmenting , targeting , | | 17 |
| | positioning ;dealing with competition; crafting the brand | | |
| | positioning; creating brand equity; branding decisions. | | |
| 111 | Dealing with product – life cycle , new product development, | | |
| | classification , service as a product , pricing product ,global market | , | |
| | : product life cycle ; new products – need , scope and importance & | 7 | 18 |
| | new product development process ,; product mix , product line , | | 10 |
| | product-brand relationship ; basics of services marketing; pricing' | | |
| | managing service quality; dealing with global market | | |
| IV | Distribution & integrated marketing communication : designing | | |
| | and managing distribution channels ; multichannel marketing ; | | |
| | direct marketing & e-commerce ; managing retailing , wholesaling, | - | |
| | mass communication - advertising and sales promotion; event and | 7 | 18 |
| | experience marketing; public Relations; managing personal | | |
| | communications; direct and interactive marketing; word of mouth | | |
| | and personal selling. | | |

Practical Exposure: Studying of P's of various brands, Studying

3. Course Contents:

V

| distribution strategies of various sectors and companies, studying | Evaluation |
|--|------------|
| segmentation, targeting and positioning strategies, creating a new | (20 Marks |
| product and testing the same, Studying the product life cycle of | of CEC) |
| various products/brands with strategies adopted at various levels, | |
| identifying factors influencing buying decisions in consumer and | |
| business markets | |

4. Teaching Method: The course will use the following pedagogical tools:

- (a) Case discussions covering a cross section of decision situations.
- (b) Discussion on issues and techniques
- (c) Projects/Assignments/Quiz/Class Participation, etc.

5. Evaluation:

| A | Projects/Assignments/Quiz/Class Participation, etc. | Weightage (50%) (Internal Assessment) |
|---|--|--|
| В | Mid-Semester Examination | Weightage (30%) (Internal Assessment) |
| C | End-Semester Examination (Min. 30% Theory and Min. 70% Practical) | Weightage (70%) (External Assessment) |

6. Basic Text Books:

| Sr. | Author | Name of the Book | Publisher | Year of Publication |
|-----|---|---|--|--------------------------------------|
| No. | | | | |
| T1 | "A South Asian Perspective" by Kotler, Keller , Koshy and Jha | Marketing Management | Pearson Education | Latest edition |
| Т2 | | Fundamental of Marketing | McGraw Hill Inc. | Latest edition |
| Т3 | | Marketing Management : Indian context | Macmillan(India) Limited , New Delhi. | First Indian Print 2004(or later) |

Note: Wherever the standard books are not available for the topic appropriate print and online resources, journals and books published by different authors may be prescribed.

| | Author | Name of the Book | Publisher | Edition |
|-----|--------------------------------|--------------------------------|---|----------------------|
| No. | | | | |
| R1 | Kotler & Keller | Marketing Management | Pearson Education | Global edition (14e) |
| R2 | Tapan panda | Marketing management | Excel Books | Latest edition |
| R3 | , | Marketing Strategies | Tata- McGraw Hill Publishing Company , | Latest edition |
| R4 | Panwar J.S. | Marketing in the new Era | SAGE | Latest edition |
| R5 | | | Global Business Press , N. Delhi | Latest edition |
| | Mazumdar Ramanuj | Marketing Strategies | Allied Publishers Ltd. New Delhi | Latest edition |
| R7 | Kaznil | Marketing management | Excel Books | Latest edition |
| R8 | Dhruv Grewal & Michael Levy | Marketing | Tata- McGraw Hill Publishing | Latest edition |
| R9 | | Marketing management | Macmillian | Latest edition |
| R10 | | Marketing Management -Text | Excel books | Latest edition |
| R11 | • | Marketing Management - | Excel Books | Latest edition |
| | | Marketing management | Cengage Learning | Latest edition |
| R13 | Atul nayak | Fundamentals of Marketing | Excel books | Latest edition |
| R14 | | Marketing management – text | Himalaya | Latest edition |
| R15 | Arunkumar, n.Meenakshi | Marketing management | Vikas | Latest edition |

8. List of Journals/Periodicals/Magazines/Newspapers, etc.:

Journal of Marketing (USA), Indian Journal of Marketing, Marketing Master Mind, Etc.,

| Session | Topics to be covered |
|---------|---|
| Nos. | |
| 1-2 | Nature, Scope, Importance and Core Concepts |
| 3 | Company Orientation towards the market place |
| 4-5 | Developing Marketing Strategies and Plans |
| 6 | Gathering Market Information(MKiS) |
| 7 | Scanning the Environment(Micro & Macro) |
| 8 | Creating Customer Value, Satisfaction and Loyalty |
| 9 | Factors influencing Consumer Behavior and Consumer Buying Process |
| 10 | Analyzing Business Market |
| 11-12 | Segmenting , Targeting , Positioning |
| 13 | Dealing with competition |
| 14 | Creating Brand Equity |
| 15 | Crafting the Brand Positioning |
| 16 | product life cycle & strategies for different PLC stages |
| 17 | Setting Product Strategy |
| 18 | Introducing New Market Offerings |
| 19 | Designing and Managing Services |
| 20 | Developing Pricing Strategies and Programs |
| 21 | Dealing with Global market |
| 22 | Designing and Managing Integrated Marketing Channels |
| 23 | Managing Retailing, Wholeselling, and Logistics |
| 24 | Designing & managing integrated marketing communications |
| 25 | Managing Mass Communication: Advertising, Sales Promotions |
| 26 | Managing Mass Communication: Event and Experience marketing , Public |
| 27 | Managing Personal Communications: Direct and Interactive Marketing |
| 28 | Managing Personal Communications: Word of Mouth and Personal Selling |
| 29 | Practical: Studying four P's of various brands |
| 30 | Practical: Studying Segmentation, Targeting and Positioning strategies |
| 31 | Practical: Studying the product life cycle of various products/brands with |
| 32 | Practical: Creating a new product and testing marketing the same |
| 33 | Practical: Identifying factors influencing buying decisions in consumer and |
| 34 | Practical: Studying Value Chain and Logistics of companies, Studying Distribution |
| 35 | Practical: studying the integrated marketing communication of various brands |
| 36 | Practical: Studying Global Marketing Strategies for Global Brands |

Semester II

Management Information System (MIS)

1. Course Objective: The objective of the course is to

- Understand the role of the information systems (IS) function in an organization,
- Develop an insight as to how information systems influence business strategy and
- Develop the ability to contribute meaningfully towards information system selection.

2. Course Duration: The course duration is of 36 sessions of 75 minutes each, i.e. 45 hours.

3. Course Contents:

| Module No: | Module Content | No. of Sessions | Marks (20% of 70) |
|---------------|---|--------------------|--|
| Ι | Organization and Information Systems, Changing Environment and its impact on Business - The IT/IS and its influence - The Organization: Structure, Managers and activities - Data, information and its attributes - The level of people and their information needs - Types of Decisions and information - Information System, categorization of information on the basis of nature and characteristics. | 7 | 17 |
| II | KINDS OF INFORMATION SYSTEMS: Transaction Processing System (TPS) - Office Automation System (OAS) - Management Information System (MIS) - Decision Support System (DSS) and Group Decision Support System (GDSS) - Expert System (ES) - Executive Support System (EIS or ESS), | 7 | 17 |
| III | Telecommunication and Networks: Communication, Media, Modems & Channels - LAN, MAN & WAN - Network Topologies, Internet, Intranet and Extranet. Wireless technologies like Wi-Fi, Bluetooth. | 7 | 18 |
| IV | Enterprise System: Enterprise Resources Planning (ERP)- Features, selection criteria, merits, issues and challenges in Implementation Security and Ethical Challenges: Ethical responsibilities of Business Professionals – Business, technology. Computer crime – Hacking, cyber theft, unauthorized use at work. Piracy – software and intellectual property. Privacy – Issues and the Internet Privacy. Challenges – working condition, individuals. Health and Social Issues, Ergonomics and cyber terrorism | 7 | 18 |
| V | Practical Module (Projects, assignment, presentation etc.) Obtain a bird's eye view of contemporary technologies and infrastructure required to implement an IS. IT infrastructure and platforms, managing data, networks and the internet, wireless networks. Understanding Information systems for Accounting, Finance, Production and Manufacturing, Marketing and HRM functions in any organization. | 8 | Internal Evaluation (20 Marks of CEC) |

4. Teaching Methods:

The course will use the following pedagogical tools:

(a) Discussion on concepts and issues on Management Information Systems. (b) Case discussion covering a cross section of Information systems.

(c) Projects/ Assignments/ Quizzes/ Class participation etc

5. Evaluation:

The evaluation of participants will be on continuous basis comprising of the following Elements:

| Α | Projects/ Assignments/ Quizzes/ Class participation etc | Weightage 50% (Internal Assessment- 50 Marks) |
|---|---|---|
| В | Mid-Semester examination | Weightage 30 % (Internal Assessment-30 Marks) |
| с | End –Semester Examination | Weightage 70% (External Assessment-70 Marks) |

6. Basic Text Books:

| Sr. No. | Author | Name of the Book | Publisher | Year of Publication |
|---------|---------------------|---|----------------------|------------------------|
| T1 | O'Brien | J., Management Information Systems – Managing Information Technology in the Business Enterprise | Tata McGraw Hill | Latest Edition |
| T2 | Laudon, Kenneth C. | Intormation Systems | Pearson Education | Latest Edition |
| тз | Stephen Haag, Maeve | Management Information Systems: For the information age | Tata McGraw Hill | Latest Edition |

Note: Wherever the standard books are not available for the topic appropriate print and online resources, journals and books published by different authors may be prescribed.

| Sr. No. | Author | Name of the Book | Publisher | Year of Publication |
|---------|--|-----------------------------------|----------------------|------------------------|
| R1 | Jawadekar, W. S | Management Information Systems | Tata McGraw Hill | Latest Edition |
| R2 | McLeod, Raymond and Schell, George P | Management Information Systems | Pearson Education | 10th edition |

8. List of Journals/Periodicals/Magazines/Newspapers, etc.

Computer Express, Digichip, PC World, Computer Shopper, Dataquest etc.

| Session Nos. | Topics to be covered | |
|-----------------|---|--|
| 1-3 | Organization and Information Systems, Changing Environment and its impact on Business - The IT/IS and its influence - The Organization: Structure, Managers and activities - Data, information and its attributes | |
| 4-6 | The level of people and their information needs. Types of Decisions and information - Information System, categorization of information on the basis of nature and characteristics | |
| 7-8 | Transaction Processing System (TPS) - Office Automation System (OAS) - Management Information System (MIS) - | |
| 9-11 | Decision Support System (DSS) and Group Decision Support System (GDSS) - Expert System (ES) - Executive Support System (EIS or ESS), | |
| 11-12 | Communication, Media, Modems & Channels - LAN, MAN & WAN | |
| 13-15 | Network Topologies, Internet, Intranet and Extranet. Wireless technologies like Wi- Fi, Bluetooth | |
| 16-18 | Enterprise Resources Planning (ERP)-Features, selection criteria, merits, issues and challenges in Implementation | |
| 19-20 | Ethical responsibilities of Business Professionals – Business, technology. | |
| 21 | Computer crime – Hacking, cyber theft, unauthorized use at work. | |
| 22-24 | Piracy – software and intellectual property. | |
| 25 | Privacy – Issues and the Internet Privacy. | |
| 26-28 | Challenges – working condition, individuals. Health and Social Issues, Ergonomics and cyber terrorism | |
| 28-36 | Practical Module : Telecommunications and Networks, Internet and New IT Infrastructure, Managing Hardware and Software Assets | |

Semester II

Financial Management (FM)

1. Course Objective: the objective of this course is to equip the students with conceptual understanding of finance and its practical application. It is expected that the students possess a sound base in accounting principles and practices including financial analysis. Therefore, it would begin with the framework of financial management linking various functional subjects. Important decisions that come under corporate finance, namely, setting up of projects covering investment in fixed and current assets, raising funds and allocation of profits are taken within the framework of risk and return. Students are expected to learn these decision making skills with the help of few cases. The course also intends to make students gain the mechanical part of various decisions with the help of selected numerical problems available in various suggested text books.

2. Course Duration: The course duration is of 36 sessions of 75 minutes each i.e. 45 hours.

| 3. | Course | Contents: |
|----|--------|-----------|
| | | |

| Module No: | Module Content | No. of Sessions | Marks (20% of 70) |
|---------------|--|--------------------|-------------------------|
| I | Understanding the Meaning of Financial Management, | 7 | 17 |
| | Financial System, Time value of Money, Basics of Risks and | | |
| | Returns, Concepts of time value, Compounding and Discounting, Annuities, Valuation of Bonds and | | |
| | Shares. Understanding Working Capital Management as a | | |
| | Decision to Create Value for Business: | | |
| | Principles of Working Capital Management, Various | | |
| | Approaches, Estimation of Working Capital, Managements of | | |
| 11 | Understanding Investment Decision and Various | 7 | 17 |
| | Steps | | |
| | Involved: | | |
| | Nature of Investment Decision, Techniques of Investment | | |
| | Decisions; Discounted and Non-Discounted | | |
| | Techniques, Estimation of Discount Rate (Cost of | | |
| 111 | Understanding Financing Decisions and Various Sources | 7 | 18 |
| | of | | |
| | Finance: | | |
| | Meaning of Leverage, Theory of Capital Structure, Relevance | | |
| | and Irrelevance of Capital Structure, Arbitraging, Sources of | | |
| | Long Term and Short Term Finance; Shares, Debentures and | | |

| IV | Understanding Dividend Decisions, Theory, and Practices; | 7 | 18 |
|----|--|---|------------|
| | Contemporary Issues and Projects by Students: | | |
| | Various Models of Relevance and Irrelevance Approaches | | |
| | Towards Dividend theory. | | |
| V | Practical: Select a company and perform financial | 8 | Internal |
| | analysis, | | Evaluation |
| | prepare a report and make presentation in the class. | | (20 Marks |

4. Teaching Method: The course will use the following pedagogical tools:

- (a) Selected Cases Covering Major Financial Management Decisions.
- (b) Solving of selected numerical
- (c) Projects/Assignments/Quiz/Class Participation, etc.

5. Evaluation:

| A | Projects/Assignments/Quiz/Class Participation, etc. | Weightage (50%) (Internal Assessment) |
|---|---|--|
| В | Mid-Semester Examination | Weightage (30%) |
| | | (Internal Assessment) |
| С | End-Semester Examination | Weightage (70%) |
| | (Min. 30% Theory and Mon. 70% Practical) | (External Assessment) |

6. Basic Text Books:

| Sr. | Author | Name of the Book | Publisher | Edition and Year of |
|-----|-------------|--------------------|-------------------|---------------------|
| No. | | | | Publication |
| T1 | Chandra, | Financial | Tata McGraw Hill | Latest Edition |
| | Prasanna | Management, theory | | |
| | | and Practice | | |
| T2 | I M Pandey | Financial | Vikas Publication | Latest Edition |
| | | Management | | |
| Т3 | R P Rastogi | Financial | Taxmann | Latest Edition |
| | | Management | | |

Note: Wherever the standard books are not available for the topic appropriate print and online resources, journals and books published by different authors may be prescribed.

| Sr. No. | Author | Name of the Book | Publisher | Year of Publication |
|---------|-------------------------|---|--|---------------------|
| R1 | P C Tulasi | Financial Management | S. Chand | Latest Edition |
| R2 | Srivastava and Misra | Financial Management | Oxford University Press | Latest Edition |
| R3 | Briham & Houston | Fundamentals of Financial Management | Sotuh-Western Thomson Business Information India (P) Ltd. | Latest Edition |
| R4 | Brealey & Myers | Principles of Corporate Finance | Tata McGraw Hill | Latest Edition |
| R5 | Reddy, Sudarshan | Financial Management – Principles and Practice | Himalaya Publication | Latest Edition |
| R6 | Damodaran | Corporate Finance | Wiley | |
| R7 | Chandra Bose | Financial Management | PHI | Latest Edition |
| R8 | P. V. Kulakarni | Financial Management | Himalaya | Latest Edition |
| R9 | Vyuptakesh Sharan | Foundations of Financial Management | Pearson | Latest Edition |
| R10 | Ravi Kishore | Financial Management – Problems and Solutions | Taxmann | Latest Edition |

8. List of Journals/Periodicals/Magazines/Newspapers, etc. : Chartered Financial Analyst, Journal of Financial Management, Economic Times, Business Standard, Financial Express, etc.

| Session | Торіс |
|---------|--|
| 1-2 | Concepts of Time Value, Compounding and Discompounding, annuities Sinking and Capital Recovery Factors |
| | Expected: Discussing and Solving Numerical Examples |
| 3 | Valuation of Bonds and Shares Expected: Discussing and Solving Numerical Examples |
| 4 | Principles of Working Capital Management and Formulating Working Capital |
| 5 | Estimation of Working Capital Requirements and Operating Cycles |
| 6 | Components of Working Capital; Cash Management and Tools of Managing Cash Case: Bright Paints Ltd., pp 656 of IMP |
| 7 | Components of Working Capital; Receivables Management Case: Relax Pharmaceuticals Ltd. Pp 623 of IMP Components of Working Capital; Inventory Management |
| 8-9 | Sources of Working Capital Finance; Regulation of Bank Finance, Committees, Maximum Permissible Bank Finance Case: Reliable Texamill Limited, pp 597 of IMP |
| 10-11 | Investment Decisions; Introduction and Techniques of Investment Selection, DCF and non DCF methods Expected: Discussing and Solving Numerical Examples |
| 12-13 | Cost of Capital Reading: Chapter 9 of IMP |
| 14 | Estimation of Cash Flows Case: Hind Petrochemicals Company, pp 227 of IMP Expected: Discussing and Solving Numerical Examples |
| 15-16 | Concepts of Leverage, Operating and Financial Leverages, Risk Return Analysis Expected: Discussing and Solving Numerical Examples Case: Central Equipment Company, pp 310-312 of IMP |
| 17-19 | Capital Structure Theories Relevance and Irrelevance of Capital Structure, and Arbitraging Expected: Discussing and Solving Numerical Examples |
| 20-22 | Sources of Long term and Short term Finance; Shares, Debentures and Term Loans, Leasing and Hire Purchase and Venture Capital |
| 23-25 | Dividend Theory; Various Models of Relevance and Irrelevance Approaches Towards Dividend Theory. |
| 26-28 | Formulation of Dividend Policy and Practice, Methods of Payments and Other Considerations |
| 29-36 | Students' Assigned Projects', Presentations and Discussion, Topics are to be Related to Studies on major Decisions made by the companies such as Acquisition, Take-Over, Dividend Practices and Working Capital Management, etc. |

Semester II

Production and Operations Management (POM)

1. Course Objective: The objective of the course is to:

a) Understand the role of the operations management (OM) function in the functioning of an organization and

b) Offer a broad survey of the concepts and tools used in operations management.

2. Course Duration: The course duration is of 36 sessions of 75 minutes each, i.e. 45 hours.

3. Course Contents:

| Module No. | Modules / Sub-Modules | Sessions | Marks (20% of 70 each) |
|---------------|---|----------|---|
| I | Nature and Scope of Production and Operations Management, Types of Manufacturing Systems (production Processes), Facility Location with examples; Facility Layouts; Layout Planning and Analysis; Line Balancing—Problems. | 7 | 17 |
| 11 | Understand the basis of inventory management decisions, the hierarchical approach to planning and various methods of inventory management. Capacity and aggregate production planning. Material Handling –Principles- Equipments. | 7 | 17 |
| ш | Production Planning and Control, project management and operations scheduling (Gantt chart, CPM and PERT methods), Project crashing, Job sequencing (n-jobs on one machine and n-jobs on m-machines) | 7 | 18 |
| IV | Quality management, JIT and Lean manufacturing systems, TQM and Six-sigma, ISO 9000 and other ISO series, Statistical quality control, Acceptance Sampling, Industrial Safety and safety management. | 7 | 18 |
| V | Practical : Visit any industrial unit and understand the processes performed in the unit. Use the theoretical knowledge to understanding the operations. Prepare a report on how the above concepts used in selected industrial unit under the guidance of your subject teacher. | 8 | Internal Evaluation (20 Marks of CEC) |

4. Teaching Methods:

The course will use the following pedagogical tools:

(a) Discussion on concepts and issues in Operations management.

(b) Case discussion covering a cross functional work of production with other functional areas in both manufacturing and service industry.

(c) Projects/ Assignments/ Quizzes/ Class participation etc

5. Evaluation:

The evaluation of participants will be on continuous basis comprising of the following Elements:

| A | Projects/ Assignments/ Quizzes/ Class participation etc | Weightage 50% (Internal Assessment- 50 Marks) |
|---|---|---|
| В | Mid-Semester examination | Weightage 30 % (Internal Assessment-30 Marks) |
| с | End –Semester Examination | Weightage 70% (External Assessment-70 Marks) |

6. Basic Text Books:

| Sr. No. | Author | Name of the Book | Publisher | Year of Publication |
|---------|---|---|---|------------------------|
| T1 | Russell, Roberta S. and Taylor, Bernard W. | Operations Management Along the Supply Chain, | John Wiley and Sons (Wiley India) | Latest Edition |
| T2 | Chase R. B., Jacobs, F. R., Aquilano, N. J. and Agarwal N. K., | Operations Management for Competitive Advantage | Tata McGraw Hill | Latest Edition |
| Т3 | Kanishka Bedi | Production and Operation Management | Oxford University Press | Latest Edition |

Note: Wherever the standard books are not available for the topic appropriate print and online resources, journals and books published by different authors may be prescribed.

| Sr. No. | Author | Name of the Book | Publisher | Year of Publication |
|---------|---------------------|------------------------------|--------------|------------------------|
| | | Production and | Excel Books. | Latest Edition |
| R1 | Kachru Upendra | Operations | | |
| | | Management | | |
| R2 | K. Aswathappa and | Production and | Himalaya | Latest Edition |
| ΠZ | K. Shridhara Bhat | Operations Management | Publications | |
| | Heizer, Jay and | Operations | Pearson | 8th edition |
| R3 | Render, Barry | Management | Education | |
| R4 | S. A. Chunawala, | Production and | Himalaya | Latest Edition |
| | Dr. Patel | Operation | Publications | |
| | | Management | | |
| | | Production and Operation | Cenagage | Latest Edition |
| R5 | Martin K. Starr | Management | Learning | |
| | | Operation | Cenagage | Latest Edition |
| R6 | Evans / Collier | Management | Learning | |
| | Buffa, Elwood S. | Modern Production | John Wiley | 8th edition |
| R7 | and Sarin, Rakesh K | and Operations | | |
| | | Management | | |

8. List of Journals/Periodicals/Magazines/Newspapers, etc.

Productivity Journal, Indian Management, Business India, Supply Chain, etc.

| Topics to be covered |
|--|
| Introduction to POM, Nature and Scope of Production and Operations |
| Management, Production as transformation process, History of operations |
| management, Production processes. |
| Facility Location with examples, Facility Layouts, Layout Planning and Analysis, Line |
| Balancing—Problems. |
| Understand the basis of inventory management decisions, the hierarchical |
| approach to planning and various methods of inventory management. |
| Capacity and aggregate production planning. |
| Material Handling – Principles-Equipments. |
| Production Planning and Control |
| Project management and operations scheduling (Gantt chart, CPM and PERT |
| methods), Project crashing, |
| Job sequencing (n-jobs on one machine and n-jobs on m-machines) |
| Quality management, JIT and Lean manufacturing systems, TQM and Six-sigma, ISO |
| 9000 and other ISO series |
| Statistical quality control, Acceptance Sampling, Control Charts for variables and |
| attributes |
| Industrial Safety and safety management |
| Practical: Visit an industrial unit and correlate the concepts of module-I with |
| operations performed in the unit |
| Practical : Correlate the concepts of other modules with the operations performed |
| in the industrial unit |
| Practical: Visit any industrial unit and understand the processes performed in the |
| unit. Use the theoretical knowledge to understanding the operations. Prepare a |
| report on how the above concepts used in selected industrial unit under the |
| guidance of your subject teacher |
| |

Semester-II

Quantitative Analysis – II (QA-II)

1. Course Objective:

• To familiarize students with the types of business problems often faced by corporate entities and to help them develop insights about basic concepts of operations research and methodology aimed at solving business problems.

• To help students develop skills in structuring and analyzing various Operations Research problems for managerial decision making by using basic OR tools and techniques.

• To learn to implement various management science software packages.

2. Course Duration: The course duration is of 36 sessions of 75 minutes each i.e. 45 hours.

3. Course Contents:

| Module No: | Module Content | No. of Sessions | Marks (20% of 70) |
|---------------|--|--------------------|--|
| I | Introduction to Quantitative Analysis: Basic concepts and its role in decision making, Nature of OR problem, steps in OR problem, Formulation of LP problems, Solution of L.P.P. by Graphical Method, Computer Output | 7 | 17 |
| II | Duality and its implications, Sensitivity analysis, Introduction to Integer programming, Goal programming problems (Only formulation and solution of two variable case) | 7 | 17 |
| Ш | Transportation Models, Initial Basic Feasible Solution and Optimal Solution, Assignment Problem and Travelling Salesman Problem, Network Models: Minimum Spanning Tree Problems, Shortest Route and Maximal Flow Technique. | 7 | 18 |
| IV | Queuing theory: Single Channel Queuing Model with Poisson arrivals and Exponential Service Times (M/M/1), Simulation Modeling, Markov Analysis | 7 | 18 |
| V | Practical: Use of Excel Solver/TORA software to solve above problems and teaching the above concepts using at least one case in each topic | 8 | Internal Evaluation (20 Marks of CEC) |

4. Teaching Methods:

The course will use the following pedagogical tools:

(a) Discussion on concepts and issues in Operations research.

- (b) Case discussion covering a cross functional work within manufacturing or service industry.
- (c) Projects/ Assignments/ Quizzes/ Class participation etc.

5. Evaluation:

The evaluation of participants will be on continuous basis comprising of the following Elements:

| Α | Projects/ Assignments/ Quizzes/ Class participation etc | Weightage 50% (Internal Assessment- 50 Marks) |
|---|---|--|
| В | Mid-Semester examination | Weightage 30 % (Internal Assessment-30 |
| с | End –Semester Examination | Marks) Weightage 70% (External Assessment-70 Marks) |

6. Basic Text Books:

| Sr. No. | Author | Name of the Book | Publisher | Year of Publication |
|---------|------------------------|-----------------------|---------------|------------------------|
| | Barry Render, Ralph | Quantitative | Pearson | Latest Edition |
| T1 | M. Stair, Jr., Michael | Analysis for | | (eleventh) |
| | E. Hanna, T N Badri | Management | | |
| | Vohra N. D. | Quantitative | Tata McGraw | 2rd or Highor |
| Т2 | | Techniques in | Hill | 3rd or Higher |
| | | Management | | Edition |
| Т3 | J. K. Sharma | Operation Research – | MACMILLAN | 4th Edition |
| 15 | | Theory & Applications | IVIACIVIILLAN | |

Note: Wherever the standard books are not available for the topic appropriate print and online resources, journals and books published by different authors may be prescribed.

| Sr. No. | Author | Name of the Book | Publisher | Year of Publication |
|---------|---------------------------------|---------------------|---------------------------------|------------------------|
| R1 | Hamdy TAHA | Operations | Pearson | 8th Edition or |
| | | Research | Education | Later edition |
| R2 | Hiller and Liebermann | Introduction to | Tata McGraw | Latest Edition |
| | | Operational | Hill | |
| | | Research | | |
| R3 | G. Srinivasan | Operations Research | Prentice-Hall | Latest Edition |
| R4 | Ravindran, Phillips, Solberg | Operations Research | Wiley-India Edition | Latest Edition |
| R5 | Sharma Anand | Operations Research | Himalaya Publishing House | Latest Edition |

| Session | Topics to be covered | | | |
|---------|--|--|--|--|
| Nos. | | | | |
| 1-2 | Introduction to Quantitative Analysis: Basic concepts and its role in decision | | | |
| | making. | | | |
| 3-5 | Nature of OR problem, steps in OR problem, Formulation of LP problems | | | |
| 6-7 | Solution of L.P.P. by Graphical Method, Computer Output | | | |
| 8-11 | Duality and its implications, Sensitivity analysis, | | | |
| 12-14 | Introduction to Integer programming, Goal programming problems (Only | | | |
| | formulation and solution of two variable case) | | | |
| 15-17 | Transportation Models, Initial Basic Feasible Solution and Optimal Solution, | | | |
| 18-19 | Assignment Problem and Travelling Salesman Problem | | | |
| 20 -21 | Network Models: Minimum Spanning Tree Problems, Shortest Route and Maximal | | | |
| | Flow Technique. | | | |
| 22-23 | Queuing theory: Single Channel Queuing Model with Poisson arrivals and | | | |
| | Exponential Service Times (M/M/1) | | | |
| 24-26 | Simulation Modeling | | | |
| 27-28 | Introduction to Markov Analysis | | | |
| 29-36 | Practical : Use of Excel Solver/TORA software to solve above problems and | | | |
| | teaching the above concepts using at least one case in each topic | | | |