

Hall Ticket No:

Course Code: 16MBA401

MADANAPALLE INSTITUTE OF TECHNOLOGY & SCIENCE, MADANAPALLE
(UGC-AUTONOMOUS)

MBA II Year I Semester (R16) Supplementary End Semester Examinations – June 2018
SECURITY ANALYSIS & PORTFOLIO MANAGEMENT

Time: 3Hrs

Max Marks: 50

Attempt all the questions. All parts of the question must be answered in one place only.
In Q.no 1 to 5 answer either Part A or Part B only. Q.no 6 which is a case study is compulsory.

Q.1(A) Explain the features of speculation and differentiate it from investment 8 M

OR

Q.1(B) Discuss functions of primary market 8 M

Q.2(A) Define fundamental analysis bring out the factors affecting on economic analysis 8 M

OR

Q.2(B) What is technical analysis? What are the various theories in technical analysis 8 M

Q.3(A) 'Systematic risk cannot be controlled but unsystematic risk can be reduced 8 M

OR

Q.3(B) The return on two securities 'X' and 'Z' are given below select the security according to risk and return 8 M

Return on security 'x' (%)	Return security 'Z' (%)	Probability
5	1	0.5
4	3	0.4
0	3	0.1

Q.4(A) Describe the assumptions of CAPM 8 M

OR

Q.4(B) Explain the strong form of market efficiency with empirical evidences 8 M

Q.5(A) Discuss fully the Sharpe's, Treynor and Jensen measures portfolio return 8 M

OR

Q.5(B) How does the risk profile of an investor affect portfolio selection 8 M

Q.6 **Case Study** 10 M

An investor has the following information of a bond face value=1000, coupon rate 10%, time to maturity 10 years, market price 1250. Callable in five years=1200

- Find the yield to maturity (YTM)
- Yield to call (YTC)

END

Hall Ticket No:

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Course Code: 16MBA403

MADANAPALLE INSTITUTE OF TECHNOLOGY & SCIENCE, MADANAPALLE

(UGC-AUTONOMOUS)

MBA II Year I Semester (R16) Supplementary End Semester Examinations – June 2018**FINANCIAL INSTITUTIONS MARKETS AND SERVICES**

Time: 3Hrs

Max Marks: 50

Attempt all the questions. All parts of the question must be answered in one place only.
In Q.no 1 to 5 answer either Part A or Part B only. Q.no 6 which is a case study is compulsory.

Q.1(A) Define financial system? Explain the structure of financial system in India. 8M

OR

Q.1(B) Discuss the role of global financial system in an economic development. 8M

Q.2(A) What is a money market? Explain the instruments of money market. 8M

OR

Q.2(B) Explain the differences between REPO and Reverse REPO. 8M

Q.3(A) Explain the role and functions of SEBI. 8M

OR

Q.3(B) Explain the reforms of Capital Market. 8M

Q.4(A) Explain the role of stock exchange in the financial system of a country. 8M

OR

Q.4(B) What is the difference between Bombay Stock Exchange (BSE) and National Stock Exchange (NSE)? 8M

Q.5(A) Explain the role and functions of HDFC. 8M

OR

Q.5(B) Discuss the organisation and working of CRISIL. 8M

Q.6 **MUTUAL FUND** 10M

Reliance Mutual Fund (RMF), a part of the Reliance Group, is one of the fastest growing mutual funds in India. RMF offers investors a well-rounded portfolio of products to meet varying investor requirements and has presence in 179 cities across the country. Reliance Mutual Fund constantly endeavours to launch innovative products and customer service initiatives to increase value to investors.

The greatest challenge faced by RMF in today's era is to have "Greater Reach with Tighter Budgets". The RMF wanted to share knowledge about company's new product launch with company executives, brokers across India.

Faced with the need to reach higher numbers of audience under shorter timelines and tighter budgets, they were looking for reliable, customisable and cost-effective solution. They also were looking to reduce cost and time of event by at least 50%.

Questions:

- a) What are the challenges faced by Reliance Mutual Fund (RMF)?
- b) What effort has been undertaken by RMF to overcome these challenges?

*****END*****

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MBA II Year I Semester (R16) Supplementary End Semester Examinations – June 2018**CORPORATE TAX PLANNING**

Time: 3Hrs

Max Marks: 50

Attempt all the questions. All parts of the question must be answered in one place only.
In Q.no 1 to 5 answer either Part A or Part B only. Q.no 6 which is a case study is compulsory.

- Q.1(A) Explain the following terms 8M
 a) Assessee b) Previous Year c) Total Income d) Resident

OR

- Q.1(B) Give a list of at least 10 items of income which are exempted from income tax. 8M

- Q.2(A) A. The following is the profit and loss account of Mr. Vivek for the financial year ended 31 march 2015. You are required to ascertain his income from business for the assessment year 2015-16 8M

Debit	Amount	Credit	Amount
To salaries	50000	By gross profit	332500
To rent	18000	By rent from house property	48000
To sales tax	36000	By interest securities	14450
To advertisement	21000	By dividends	6800
To taxes and insurance	6000	By bad debts recovered ((Allowed earlier)	5600
To income tax	5000		
To wealth tax	3000		
To donation to SVU	20000		
To life insurance premium	4000		
To depreciation	20000		
To net profit	224350		
Total	407350	Total	407350

Additional information:

1. Depreciation allowable Rs.18000 as per income tax
2. Bad debts of Rs.5000 not debited to P& L A/C

OR

- Q.2(B) The following particulars related to Mrs. Suma for the previous year 2014-15 calculate the total income. 8M

Salary received Rs.16500 p.m

Profession tax paid rs.100 p.m

Rent received from houseRs.7500 p.m

During the previous year she sold gold ornaments for rs. 105800, selling expenses rs.400, cost of the ornaments in January 2013 32000(CII480)

Interest on bank deposits Rs.13,800

Mediclaim premium for herself Rs.11000 and for dependent children Rs. 9000

Qualified savings u/s 80c rs.75,600

Q.3(A) Illustrate briefly the provision of set off and carry forward of losses. 8M

OR

Q.3(B) what are the various deductions allowed to an individual under section 80 of the income tax 1961 8M

Q.4(A) Discuss the implication of tax with mergers and amalgamation of companies. 8M

OR

Q.4(B) Explain tax implication of foreign investment and collaborations. 8M

Q.5(A) State the main ingredients which make tax planning a legitimate exercise. 8M

OR

Q.5(B) Compare and contrast tax planning, tax evidence and tax evasion 8M

Q.6 **Case Study:** 10M

From the following particulars compute the total income of Aswini.

Income from salary Rs 421800

Loss from house property Rs 28000

Income from other source Rs 75000

DEDUCTIONS

1. Medical insurance premium Rs 8000
2. Medical treatment expenses for wife Rs 72000
3. Qualified savings Rs 114000
4. Donation to national defence fund Rs 21000
5. Donation to Yogivemana university Rs 10000
6. Donation to Sri Ramakrishna matt Rs 16000
7. Donation to Charitable institutions Rs 20600 in the form of rice and clothes

*****END*****