MMA- Semester I, 2007

Course Code: MMA101 MMA in Quantitative Techniques I

Course objectives:

The objective of this course is to understand various quantitative approaches towards problem solving and decision making from the total system's perspective. QT is not necessarily using interdisciplinary teams, but it is interdisciplinary; it draws on techniques from sciences such as mathematical, economics, physics, chemistry, etc and applies the appropriate techniques from each field to the system. Model building and mathematical solutions provide the methodology, which has been the key contribution of Quantitative Techniques.

The primary focus is on decision-making and under this approaches a manager makes conscious attempt to understand the relationships among various parts of the organization and their role in supporting the overall performance of the organization.

UNIT I :

Introduction to operations research and quantitative techniques Linear programming [graphical method] Linear programming [simplex method] Linear programming [dual problem]

UNIT II :

The transportation problems The assignment problems The sequencing problems The queuing theory

References

Introduction to Operation Research ,Frederick Shiller& Gerald J Liberman , Tata McGraw Hill edition Operation Research , H..A.Taha , Prentice Hall India Operation Research , Kanti Swaroop, P.K.Gupta & ManMohan Sultan Chand & Co Quantitative Techniques in Management, N.D.Vohra ,Tata Mc Introduction to Operation Research , B.E. Gillet ,Tata McGraw Hill: Operation Research, V.K.Kapoor, Sultan Chand Co, 5th Edition Quantitative Techniques, L. C. Jhumb, Everest Publication

Course Code: MMA102 MMA in Quantitative Techniques II

Course objectives:

The objective of this course is to understand various quantitative approaches towards problem solving and decision making from the total system's perspective. QT is not necessarily using interdisciplinary teams, but it is interdisciplinary; it draws on techniques from sciences such as mathematical, economics, physics, chemistry, etc and applies the appropriate techniques from each field to the system. Model building and mathematical solutions provide the methodology, which has been the key contribution of Quantitative Techniques.

The primary focus is on decision-making and under this approaches a manager makes conscious attempt to understand the relationships among various parts of the organization and their role in supporting the overall performance of the organization.

UNIT I:

Methods of data collection and sampling fundamentals

Collection of primary data Observation method Interview method Difference between questionnaires and schedules Measures of Central Tendency Measures of variation and Skewness and Kurtosis Need for sampling Sampling theory Estimation

UNIT II;

Decision theory Game theory Simulation Markov analysis

References

Statistics – Third Edition-Schaum's outline 'Murray R. Spiegel& Larry J Stevens : Tata Mc GrawHill edition
Probability and Statistics , Murray R.Spiegel , McGraw Hill
Fundamentals of Statistics Goon, Gupta & V.K.Kapoor World Press
An introduction to statistics , C.B.Gupta & V. Gupta , Vikas.
Quantitative Techniques for Managerial Decision Making ,Srivastava, Sharma & Shenoy , Sultan Chand and Co
6. Quantitative Techniques in Management, N.D.Vohra, Tata McGraw Hill

- 7 Quantitative Techniques, L.C Jhumb, Everest publication, 13th Edition
- 8. Statistical Methods in Commerce & Accountancy, N.G.Das M. Das & Company:

Course code: MMA 103 MMA in Managerial Economics(MIicro)

Course objectives:

The objective of this course is to understand micro and macro decisions and the business environment supporting the same.

Microeconomics

UNIT I :

The economic way of thinking – The economic approach Supply, Demand and the market process Demand Forecasting

UNIT II :

The Theory of consumer behaviourTheory of Productionc) Concepts of different types of costs and Cost Functions

UNIT III :

Market Structures: Market equilibrium –perfect competition Monopoly and monopolistic competition Duopoly and Oligopoly., Basic concepts in Game Theory Market failure. Pricing & Price Determination Basic concepts Multimarket Equilibrium Basic concepts

Concepts of Uncertainty ,Asymmetric Information, Moral Hazard Problem and Signalling.

References

Public and Private Choice ,James D. Gwartney, Richard L. Stroup & Russel .S. Sobel D.A Macpherson, Thomson South Western
Managerial Economics , D. N. Dwivedi
Managerial Economics ,V. L. Mote, Samuel Paul, G. S Gupta, Tata Mc Graw Hill
Managerial Economics , P. G Keat & Philip & Y. Young, Pearson Education
Microeconomics, A.Sen ,OUP
Modern Micro-economics, A.Koutsoyiannis:, Macmillan
Microeconomics Salvatore, ,OUP
Managerial Economics Salvatore, Thomson learning
Managerial Economics Salvatore, Thomson Learning
Modern Economics, H.L. Ahuja:, S.Chand
Managerial Economics & Financial Policy, Paul P., Scitech
Macroeconomics R.S. Pindyk & D.L. Rubinfield:, Prentice Hall/Pearson Education

Course code: MMA 104 MMA in Managerial Economics (Macro)

Course objectives:

The objective of this course is to understand micro and macro decisions and the business environment supporting the same

Macroeconomics

UNIT I:

a)National income: Measurement & Determination b)Inflation and its Measurement c) Unemployment

d) Supply –Side Economics

- UNIT II:
- a.) Basic concepts of Balance of payments.
- b.) Business cycles.
 - c) Basic concepts of IS-LM models
 - d) Effectiveness of Monetary & Fiscal Policy
 - e) Keynesian Economic theory versus Classical Economic theory.
 - f) Theories of consumption function. (Basic Concepts)

UNIT III:

International economics and comparative systems: a) Economic growth & Measurement Economic Development & Sustainable Development Financing Development Gains from International Trade Trade & Economic development International Finance and Foreign Exchange Market

References

- 1. Development Economics, Suman K Mukerjee, Orient Longmans
- 2. Macroeconomics, Dornbusch, Fischer & Startz,, Tata Mc Graw-Hill
- 3. Macroeconomics, N Gregory Mankiw, MacMillan Worth Publishers, Fifth edition
- 4. Microeconomics ,Private and Public Choice, James D.Gwartney, R.L.Stroup
- Russel.S. Sobel ,D.A Macpherson Thomson.
- 5. Macroeconomic Theory and Policy, William H. Branson.
- 6. Theory and Problems of Macroeconomic Theory, Eugene A.Diulio ,Schaum's Outline series

7. Managerial Economics, D. N. Dwivedi

8. Macroeconomics Theoies and Poliies R.T. Froyen Pearson Education.

Course code: MMA 105 MMA in Human Resource Management

Course objectives:

To familiarize the student with the basic concepts of the HR function. Also to build understanding of HRM as a Management Function and how it contributes to the building of value in Business Strategy. The course also strives to explain the functioning of HRM in the Indian Corporate Scenario.

Unit 1:

Relevance of HR as a Strategic Business Partner The sub processes in HRM Evaluation of HRM in India: The journey from Personnel Management to HRM People Management a global perspective Employee Engagement and Retention Industry best practice in HR

Unit 2:

Introduction to HRM-Basic concepts, HR: HR functions, Role of HR Manager Challenges and Opportunities of HRM, HRD and HRM
Recruitment and Selection
Compensation and benefits-Introduction, Wage and Salary Administration Reward System and Incentives
Training & Development-concept, objectives, importance, Process , Effective Training Programme Performance Appraisal-Process, methods, effective PA, errors
Industrial Relation-, Concept, Overview of Collective Bargaining, Industrial Dispute- causes and consequences, settlement Machinery

Books:

References:

Human Resource Management, VSP Rao, Excel Books Human Resource Management, WB Werther & Keith Davis, Mc Graw Hill Managing Human Resources, Bohlander, 13th Ed, Thomson Learning Human Resource Management, Dessler, Pearson Education Managing Human Resources, E.A. Ramaswamy, OUP

Course code: MMA 106 MMA in Organization Behaviour

Course objectives:

The course stresses upon the technical importance of the science of Organization Behaviour. It elaborates on the basic concepts of OB and studies Organization structures and people from the behavioral science perspective.

Contents

Unit 1:

OB: Basic Concepts & Understanding Personality Attitude Motivation Leadership

Communication Group Behaviour

Unit 2:

Perception Learning Value & Organisational Culture Organisatioanal Structure Organization Change & Development Conflict Implication of OB in today's context, Relevance of OB in managing people

References:

Organizational Behaviour, Stephens P Robbins, Prentice Hall Organizational behaviour, Fred Luthans, Mc Graw Hill, Understanding Organizations, Madhukar P Shukla, Prentice Hall Moorhead & Griffin, Organizational Behaviour Organizational Behaviour, L.M.Prasad ,Sultan Chand

Course code: MMA 107 MMA in Marketing Management

Course objectives:

The course is a focus and intensive one, which will help the student to develop the ability to critically evaluate and apply new concepts and approaches in marketing. The programme provides a comprehensive appreciation on modern and prospective new developments, both in the theory and practice of marketing management. The programme is designed to provide students with knowledge, skills in marketing and competencies to perform effectively at all levels within and organization.

UNIT I :

Introduction, Meaning, Concepts, nature, functions, importance, marketing environment marketing mix Analysis consumer markets and buyer behaviour Analyzing business markets and business buyer behaviour Market segments and selecting target markets

UNIT II :

Product strategy Branding strategy Pricing strategies and programmes Marketing channels, retailing, wholesaling, market logistics Integrated market communications, promotional mix

UNIT III :

Sales Forecasting. Managing sales force and salesmanship Introduction to service marketing, designing and managing services, service standards Customer relationship management, customer satisfaction and value Ethics in marketing, Features of marketing in India, careers in marketing.

References:

Marketing Management 11th edition – Philip Kotler Principles of Marketing – Kotler & Gary Armstrong

Sales Management Decision, Strategies and cases – Still, Cundiff and Govani Retail Management – Bajaj, Tulsi Srivastav Service Management – Lovelock Service Management – Apte Palmer, Principles of marketing, OUP Czinkota, Marketing Management, Vikas B.K. Chatterjee, Marketing Management, Jaico Hoffman, Marketing Best Practices, 2nd Ed, Thomson Learning W.Zikmund & M.D'Amico : Marketing : John Wiley & Sons Rajan Saxena : Marketing Management : Tata McGraw Hill Lamb, Marketing, 7th Ed, Thomson Learning V.S. Ramaswamy & S. Namakumari : Marketing Management : Macmillan J C Gandhi : Marketing : Tata McGraw Hill S.V. Patankar : Service Marketing : Himalaya W D Perreault & E J McCarthy : Basic Marketing : Tata McGraw Hill **Zikmund, Marketing, 7th Ed, Thomson Learning**

Course code: MMA 108 MMA (108) in Strategic Business Management

Course objectives:

The course is a focus and intensive one, which will help the student to develop the ability to critically evaluate and apply new concepts and approaches in Strategic Business Management. The programme provides a comprehensive appreciation on modern and prospective new developments, both in the theory and practice. The programme is designed to provide students with knowledge, skills and competencies to perform effectively at all levels within and organization.

UNIT I :

Introduction to Strategic Business Management. Business Planning and Strategic Management-the evolution and Process of Decision Making Strategic Control- Purpose and Components of Strategic Control Strategic Diagnosis and Decision Making, Strategic Gap Analysis Price & Cost Competitiveness, Value Chain, Benchmarking

UNIT II:

International Strategic Management Design of Strategic Control Systems, Limitation. The Five Generic Competitive Strategies Differentiation Strategies Offensive Strategies Defensive Strategies

UNIT III:

Entrepreneurship, Innovation and Disruptive Strategies Corporate Governance Corporate evaluation Entrepreneurship and Innovation Corporate-Level Strategy Break Even analysis Turnaround Strategies Basic concepts of entry and Exit Barriers Economies of scope

References:

1. Crafting and Executing Strategy, Thompson Strickland Gamble and Jain, 14th edition.

2. Strategic Management Pitts & Lei- Third edition. Thomson

3. Strategic Management: an integrated approach Hill& Jones- (6th edition)

4.Strategic Management : T Hunger and Wheelen, Addison and Wesley (Sixth edition)

5.Entrepreneurship : New Venture Creation . Holt Prentice Hall India.

6. Business Policy and Strategic Management (Second edition) Azhar Kazmi, Tata Mc Graw hill 7. Strategic Management : Irwin Mc Graw Hill Alex Miller

Course Code: MMA 109 MMA in Financial Accounting

Course Objectives:

The objective of this course is to impart knowledge on the basics of Business Accounting and Corporate Finance to students who may or may not have prior knowledge of the subject.

UNIT I:

Introduction - Theory and Transactions **Basic Accounting Concepts** GAAP

UNIT II:

Financial statements Income Statement Balance Sheet Cash Flow Statements Common Size Statements

UNIT III:

Accounting for Non-Profit Organisations Preparation of Receipts and Payments Account Income and Expenditure Account Balance Sheet

UNIT IV:

Preparation of Final Accounts Trading and Profit and Loss Account Balance Sheet Treatment of Outstanding and Prepaid Expenses Treatment of Bad Debts Treatment of Depreciation Other Adjustments

UNIT V:

Partnership Accounts (basic concepts) Principles of Partnership Business Appropriation of profits Guarantee of profit

UNIT VI:

Financial Statement Analysis Horizontal analysis Cash Flow Statement **Financial Ratios**

UNIT VII:

Company accounts Accounting for Share Capital Debentures

References

Financial Accounting, R. Narayanaswamy :, Prentice Hall
Advanced Accounting, Shukla & Grewal, , S. Chand & Co., New Delhi.
Financial Accounting for Business Managers, Asish K. Bhattacharya, , Prentice-Hall.
Management Accountancy, H. Chakraborty & S. Chakraborty, , OUP.
Financial Accounting - A Managerial Perspective, Dinabandhu Mukhopadhyay, , Asian Books Pvt. Ltd.
Advanced Accounting, Vol I & II Gupta & Radhaswamy, , S. Chand & Co., New Delhi.

Course Code MMA 110 MMA in Financial Management

Course Objectives:

The objective of this course is to teach the principles of Financial Management to students who may or may not have prior background in the subject.

UNIT I:

Introduction and valuation Fundamental concepts of financial management, goals of the Firm Nature of financial management Concepts of time value and return Valuation of bonds and shares Risks and returns: an overview of capital market theory Risks and returns: portfolio theory and assets pricing model Beta estimation and cost of equity Options and their valuation

UNIT II:

Investment decisions Capital budgeting decisions The cost of capital Composite or overall weighted average cost of capital Determining flows for investment analysis

UNIT III:

Financing and dividend decisions Financial and operating leverage Capital structure theory and policy Valuation and financing Dividend theory

Long term financing Capital market efficiency and capital markets in India Long term finance: shares, debentures & term loans Convertible debentures and warrants Lease, hire purchase and project financing

UNIT IV:

Financial and profit analysis Financial statement and cash flow analysis Financial statement analysis Cash flow statement

UNIT V:

Working capital management Principles of working capital Receivable management and factoring Inventory Management Cash Management

Working Capital Finance International Finance An introduction to International financial management

References:

- 1. Fundamentals of Financial Management, Van Horne and Wachowicz:, Pearson Education
- 2. Financial Management, Paresh Shah, , Dreamtech Press 2006
- 3. Principles of Corporate Finance, Brealey and Myers:, Tata McGraw Hill
- 4. Financial Management, M.Y. Khan and P.K. Jain, , Tata McGraw Hill, 4th Edition
- 5. Financial Management, I.M. Pandey, , Vikas Publishing House, 9th Edition
- 6. Financial Management, Prasanna Chandra, Theory and Practice, Tata McGraw Hill

MMA IN RETAIL MANAGEMENT

SEMESTER II

SYLLABUS

<u>RM 201: INTRODUCTION TO MANAGEMENT PRACTICES INCLUDING RETAILING,</u> <u>INVESTMENT AND THE SECURITIES SCENARIO</u>

UNIT I INTRODUCTION TO ENTREPRENEURSHIP

Evolution of entrepreneurship from economic theory Managerial and entrepreneurial competencies Entrepreneurial growth and development

UNIT II INTRODUCTION TO RETAILING Retail industry and economy Emergence of organized retailing Trends in retailing

UNIT III INTRODUCTION TO SECURITIES MARKET

Securities market and the investment scenario Listing of securities Introduction to international finance and international institutions International monetary system Foreign exchange markets

RM 202: BUSINESS ENVIRONMENT: RETAIL, PRIMARY AND SECONDARY MARKETS

UNIT I RETAIL ENVIRONMENT Marketing and retail environment Types and factors of retail environment Green marketing Indian scenario in retail environment

UNIT II EVALUATION OF BUSINESS OPPORTUNITY Business opportunity identification Issues affecting entrepreneurship in action Evaluation of business opportunity and threat

Marketing management in entrepreneurship

UNIT III Money market and its operations Primary market and operations Secondary market and operations International banking and euro currency markets

RM 203: BUSINESS PERSPECTIVES: RISK, RETURN AND ORGANISATIONAL STRUCTURE

UNIT I RETAIL STRUCTURE Concept of retail structure Nature of retail structure Classification of retail organizations Setting up a retail organization Organizational pattern in retailing

UNIT IIPREPARATION OF BUSINESS PLAN Business plan concepts Components of a business plan Preparing operational plans Writing a business plan

UNIT III RISK AND RETURN IN BUSINESS Concept of risk and return Analysis of risk and uncertainty Management of foreign exchange risk Managing risk through hedging

<u>RM 204: STRATEGIC MANAGEMENT: PLANNING, STOCK ANALYSIS AND SERVICE</u> <u>STRATEGIES</u>

UNIT I STRATEGIC MANAGEMENT AND SERVICE STRATEGIES influencing strategies in retailing team building approach in retailing strategic planning in retailing global retailing store based strategy customer service strategy

UNIT II STRATEGIC PLANNING IN BUSINESS value of strategic planning implementation of strategic planning overall planning process and strategic matrix model

UNIT III STOCK ANALYSIS factors in stock analysis value of stocks analysis of financial statements common stock investment theories concepts of EVA and MVA

RM 205: MARKET RESEARCH TECHNIQUES AND APPLICATIONS

UNIT I INTRODUCTION TO MARKETING RESEARCH Types of research Role of research Importance of marketing research

UNIT II QUESTIONNAIRE DESIGN Collection of data Designing a questionnaire

UNIT III SAMPLING Sampling and estimation Testing of hypothesis

UNIT IV STATISTICAL TECHNIQUES Correlation Regression Factor analysis Cluster analysis Discriminant analysis

UNIT V REPORT WRITING Writing a report Presentation of a report

RM 206: RETAIL MANAGEMENT APPLICATION AND CONSUMER PSYCHOLOGY

UNIT 1 CASE STUDIES

BPCL's petrol pump retail revolution Changing trends in retailing FMCG industries in India Food retailing in India Pantaloons retail (India) ltd.- the Indian retailing giant Walmart's cost leadership strategy Westside-the Indian retailing success story Coffee parlours in India Fabmart's E-tailing model The amazon.com

UNIT 2 CONSUMER BEHAVIOUR

Consumer orientation in retail The cognitive consumer in retail Consumer's perception process Attitude and behaviour of retail- consumers Comparing traditional and modern consumers in retail Strategies of persuasion Consumer personality traits Consumer environment in retail

RM 207: INTERNATIONAL ASPECTS OF BUSINESS MANAGEMENT AND SERVICES (RETAILING)

UNIT 1 INTERNATIONAL RETAILING

The concept of international retailing National to international retailing Globalization in retailing Motives for internationalization

UNIT 2 INTERNATIONAL RETAILING AND ENVIRONMENT

1

Economic determinants of International expansion impact of society in retailing and vice versa Society Cultural aspect of International retailing

UNIT 3 INTERNATIONAL ENTREPRENEURSHIP

Concepts and Nature of International Entrepreneurship. The changing International environment Ethics and International Entrepreneurship. Strategic Issues in International Entrepreneurship. Entrepreneurial Entry into International Business : Basic Concepts

UNIT 4 INTERNATIONAL BUSINESS

Exporting and Importing Establishing International ventures Patents, Trademarks and Intellectual Property Rights

RM 208: RETAIL MARKETING AND CUSTOMER SERVICE

UNIT 1 RETAIL CUSTOMERS

Introduction to retail marketing Value of a customer Identification of customer needs

UNIT 2 CUSTOMERS STRATEGIES

Tactics to get new customers Traditional media in retail marketing Copywriting for retailers Strategies to turn a first time buyer into a regular customer Strategies to turn a regular customer into a life time customer

UNIT 3 NEW CONCEPT OF CUSTOMERS CARE

Ways to achieve customer delight Difference between customer delight and wow factors Buzz factor

UNIT 4 HANDLING CUSTOMER COMPLAINTS

Types of difficult customers ways to handle Customer relationship management

RM: 209: RETAIL EVALUATION AND DESIGN

UNIT 1 RETAIL DESIGN

Retail Evaluation-Size of the Store

Retail store location

Key factors affecting the attractiveness of Market Area and Trade Area

UNIT 2

ATMOSPHERICS AND RETAIL SPACE MANAGEMENT

Role of Atmospherics in Retail Strategy Key Components of Retail Atmospherics Exterior Atmospherics

UNIT 3 VISUAL MERCHANDISING

Assortment Theme Ensemble Racks and shelves Payment counters

UNIT 4 RETAIL BUYING

New product schedule Bubble plan Budgeting Store planning

RM 210: RETAIL CHAIN MANAGEMENT AND HRM ASPECTS

UNIT 1 SCM An Introduction to supply Chain Management Supply chain excellence Creating competitive advantage from supply chain performance management

UNIT 2 RSCM Role of SCM in retailing Retail distribution channel Retailing and E-tailing

UNIT 3 SCM and HRM Staffing Retail organization :Concept Performance management of the retail workforce

UNIT 4 DISCUSSION ON RECENT PUBLICATIONS (SCM)

MMA IN ENTREPRENEURSHIP

SEMESTER II

SYLLABUS

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UNIT I INTRODUCTION TO ENTREPRENEURSHIP

Evolution of entrepreneurship from economic theory Managerial and entrepreneurial competencies Entrepreneurial growth and development

UNIT II INTRODUCTION TO RETAILING Retail industry and economy Emergence of organized retailing Trends in retailing

UNIT III INTRODUCTION TO SECURITIES MARKET

Securities market and the investment scenario Listing of securities Introduction to international finance and international institutions International monetary system Foreign exchange markets

ESB 202: BUSINESS ENVIRONMENT: RETAIL, PRIMARY AND SECONDARY MARKETS

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ESB 203: BUSINESS PERSPECTIVES: RISK, RETURN AND ORGANISATIONAL STRUCTURE

UNIT I RETAIL STRUCTURE Concept of retail structure Nature of retail structure Classification of retail organizations Setting up a retail organization Organizational pattern in retailing

UNIT IIPREPARATION OF BUSINESS PLAN Business plan concepts

Components of a business plan Preparing operational plans Writing a business plan

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ESB 204: STRATEGIC MANAGEMENT: PLANNING, STOCK ANALYSIS AND SERVICE STRATEGIES

UNIT I STRATEGIC MANAGEMENT AND SERVICE STRATEGIES influencing strategies in retailing team building approach in retailing strategic planning in retailing global retailing store based strategy customer service strategy

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UNIT V REPORT WRITING Writing a report Presentation of a report



ESB 206: LAW, TAXATION AND THE ROLE OF SEBI

UNIT I COMMERCIAL LAW Law of contracts Negotiable Instruments Act

UNIT II INDUSTRIAL LAW Factories Act Industrial Disputes Act Payment of Wages Act Minimum Wages Act Indian Fatal Accidents Act Workmen's Compensation Act

UNIT III COMPANY LAW Incorporation and formation of a company Raising finance Meetings of a company

UNIT IV TAXATION Basic concepts in tax Residential status assessee Income from Profits and Gains of Business or Profession Income from Capital Gains Deductions from total income Computation of Total Income of an assessee Computation of Tax of individual assessee

UNIT V SEBI AND CORPORATE GOVERNANCE

ESB 207: INTERNATIONAL ASPECTS OF BUSINESS MANAGEMENT AND SERVICES (RETAILING)

UNIT I :INTERNATIONAL RETAILING

The concept of international retailing National to international retailing Globalization in retailing Motives for internationalization Economic determinants of International expansion

UNIT II :International environment Society Cultural aspect of International retailing International retail marketing

UNIT III INTERNATIONAL ENTREPRENEURSHIP

Concepts and Nature of International Entrepreneurship. The changing International environment Ethics and International Entrepreneurship. Strategic Issues in International Entrepreneurship.

UNIT IV MODES OF ENTRY

Entrepreneurial Entry into International Business : Basic Concepts.

Exporting and Importing Establishing International ventures Patents, Trademarks and Intellectual Property Rights

ESB 208: CAPITAL BUDGETING AND VENTURE CAPITAL

UNIT I CAPITAL BUDGETING Estimation of cash flows of projects Making investment decisions Investment analysis under inflation

UNIT II LEASE FINANCING Operating lease Financing lease Case studies in lease financing

UNIT III VENTURE FINANCING Basic concepts Financing with strategic investors Joint ventures Profile of a venture capital company Case studies in venture financing

UNIT IV WORKING CAPITAL MANAGEMENT Management of inventory Management of Receivables Management of cash

ESB: 209 INNOVATION AND ENTREPRENEURSHIP

UNIT I: CREATIVITY AND INNOVATION Creativity and Innovation : Concepts Shifting Composition of the Economy Purposeful Innovation & the 7 Sources of Innovative Opportunity The Innovation Process : INNOVATIVE STRATEGIES UNIT II Strategies that aim at introducing an innovation Innovation & entrepreneurship : Can they work together ? Planning -incompatible with Innovation & entrepreneurship UNIT III IENTREPRENEURIAL MOTIVATION Need for continuous learning & relearning Acquiring Technological Innovation Entrepreneurial motivation (nAch story) Achievement Motivation in Real life.. Case Study. UNIT IV : PROBLEM IDENTIFICATION AND PROBLEM SOLVING **Problem Identification** Problem solving. Innovation and Diversification

ESB 210: CASE STUDIES

UNIT I : TRAITS AND COMPETENCIES OF ENTREPRENEURS

Entrepreneurial Traits and competencies. Business Opportunity Identification

UNIT II CREATIVITY AND PROBLEM SOLVING

Achievement Motivation Communication Leadership styles Team building Creativity and Innovation Problem solving

UNIT III STRATEGIES Diversification and entrepreneurial strategies Strategies

UNIT IV BUSINESS PLANS Business models and business plans

UNIT V Women entrepreneurs

MMA IN FINANCIAL ENGINEERING

SEMESTER II

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UNIT V SEBI AND CORPORATE GOVERNANCE

FNE 207: BOND ANALYSIS

UNIT I BONDS AND YIELD Characteristics of bonds Value of bonds Yield of bonds Risks in bonds Term structure of bonds Determinants of interest rates Analysis of convertible bonds

UNIT II CREDIT RANKING OF BONDS Credit risk of bonds Credit ranking of bonds Interest rate risk of bonds

UNIT III BRAND PORTFOLIO MANAGEMENT Managing a portfolio Arbitrage pricing theory Passive strategies Hybrid strategies Interest rate swaps

UNIT IV STOCK EXCHANGES IN INDIA

UNIT V INTERNATIONAL BONDS Bonds in euro market

FNE 208: CAPITAL BUDGETING AND VENTURE CAPITAL

UNIT I CAPITAL BUDGETING Estimation of cash flows of projects Making investment decisions Investment analysis under inflation

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UNIT IV WORKING CAPITAL MANAGEMENT Management of inventory Management of Receivables Management of cash

FNE: 209 COST OF CAPITAL

UNIT I COST OF DEBT Cost of redeemable debt Cost of irredeemable debt Cost of convertible debt

UNIT II COST OF EQUITY Cost of preference Cost of equity Growth models in valuing equity CAPM model in valuation of equity

UNIT III COST OF CAPITAL OF A MULTINATIONAL Determining subsidiary's cost of capital Cost of capital across countries Practical framework of corporate financing decisions

UNIT IV INTRODUCTION TO DERIVATIVES Derivatives in India

FNE 210: DIVIDEND THEORY

UNIT I DIMENSIONS IN DIVIDENDS Dividend policy and its determinants Legal provisions in declaration of dividend Dividend policy of firms Dividends and tax

UNIT II BONUS DIVIDEND Issue of bonus shares Share splits Buy back of shares

UNIT III DIVIDEND RELEVANCE THEORIES Walter's model Gordon's model

UNIT IV DIVIDEND IRRELEVANCE THEORIES Modigliani-Miller theory of dividend Case studies in dividend policy

MMA IN RETAIL MANATGEMENT

SEMESTER II

SYLLABUS

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UNIT III Money market and its operations Primary market and operations Secondary market and operations International banking and euro currency markets

RM 203: BUSINESS PERSPECTIVES: RISK, RETURN AND ORGANISATIONAL STRUCTURE

UNIT I RETAIL STRUCTURE Concept of retail structure Nature of retail structure Classification of retail organizations Setting up a retail organization Organizational pattern in retailing

UNIT IIPREPARATION OF BUSINESS PLAN Business plan concepts Components of a business plan Preparing operational plans Writing a business plan

UNIT III RISK AND RETURN IN BUSINESS Concept of risk and return Analysis of risk and uncertainty Management of foreign exchange risk Managing risk through hedging

<u>RM 204: STRATEGIC MANAGEMENT: PLANNING, STOCK ANALYSIS AND SERVICE</u> <u>STRATEGIES</u>

UNIT I STRATEGIC MANAGEMENT AND SERVICE STRATEGIES influencing strategies in retailing team building approach in retailing strategic planning in retailing global retailing store based strategy customer service strategy

UNIT II STRATEGIC PLANNING IN BUSINESS value of strategic planning implementation of strategic planning overall planning process and strategic matrix model

UNIT III STOCK ANALYSIS factors in stock analysis value of stocks analysis of financial statements common stock investment theories concepts of EVA and MVA

FNE 205: MARKET RESEARCH TECHNIQUES AND APPLICATIONS

UNIT I INTRODUCTION TO MARKETING RESEARCH Types of research Role of research Importance of marketing research

UNIT II QUESTIONNAIRE DESIGN Collection of data Designing a questionnaire

UNIT III SAMPLING Sampling and estimation Testing of hypothesis

UNIT IV STATISTICAL TECHNIQUES Correlation Regression Factor analysis Cluster analysis Discriminant analysis

UNIT V REPORT WRITING Writing a report Presentation of a report