

CENTRAL UNIVERSITY OF HARYANA

Term End Examinations, June 2022

Programme: M.Com.

Session: 2021-22

Semester: Fourth

Max. Time: 3 Hours

Course Title: Corporate Governance and Social Responsibility

Course Code: SLM COM 1 4 13 C 4105

Max. Marks: 70

Instructions:

1. Question no. 1 has seven sub parts and students need to answer any four. Each sub part carries three and half Marks.
2. Question no. 2 to 5 have three sub parts and students need to answer any two sub parts of each question. Each sub part carries seven marks.

Question No. 1.

(4X3.5=14)

- a) Define Corporate Governance.
- b) Write a short note on 'Non-Executive Director.
- c) List a few of the reforms in the Companies Act.
- d) Explain the responsibilities of a company secretary.
- e) Differentiate between whistleblower and informant.
- f) Explain the term 'triple bottom line'.
- g) What is corporate sustainability reporting?

Question No. 2.

(2X7=14)

- a) Explain the evolution of corporate governance in India.
- b) What is a secretarial audit? Explain the scope and objectives of the secretarial audit.
- c) Write a short note on e-governance.

Question No. 3.

(2X7=14)

- a) What is corporate management? Explain the differences between corporate management and corporate governance.
- b) Explain the qualities and power of a chairman and chief executive officer.
- c) 'Accountability of the board of directors is a key element of strong corporate governance'.
Comment.

Question No. 4.

(2X7=14)

- a) Explain the status of the Whistle-Blower Legislation across Countries?
- b) What can be the positive and negative consequences of blowing a whistle?
- c) Who is a whistleblower? Differentiate between internal and external whistleblower.

Question No. 5.

(2X7=14)

- a) What is CSR? How CSR activities can contribute towards the conservation of the environment?
- b) What do you mean by Business Ethics? Explain its importance in CSR.
- c) What are the drivers of CSR? Explain any three models of CSR.

CENTRAL UNIVERSITY OF HARYANA

Even Semester Term End Examinations June 2022

Programme: Master of Commerce

Session: 2021-22

Semester: IV

Max. Time: 3 Hours

Course Title: Securities Analysis & Portfolio Management

Max. Marks: 70

Course Code: SLM COM 1 4 15 C 4105

Instructions:

1. Question no. 1 has seven parts and students are required to answer any four. Each part carries three and half Marks.
2. Question no. 2 to 5 have three parts and student are required to answer any two parts of each question. Each part carries seven marks.

Q 1. (4X3.5=14)

- a) What do you mean by Trade-off between Expected Return and Risk?
- b) Explain the common errors in investment management decision process.
- c) Explain the effect of Purchasing-power risk on share valuation.
- d) What are different types of debt instruments?
- e) What is the relevance of Sharpe single index model in current investment scenario in India?
- f) What do you mean by an efficient portfolio?
- g) Comment on passive portfolio strategies for portfolio revision.

Q 2. (2X7=14)

- a) What are the different investment alternatives provided by different financial markets?
- b) What is systematic risk? What are the different types of risk that make systematic market risk?
- c) What is the meaning of the term yield to maturity for bonds and preference shares? Explain this method for share valuation.

Q3. (2X7=14)

- a) Consider the two assets A and B for which returns (%) under different conditions of economy are given as below. Find the expected return and risk (as measured by standard deviation of return) of each asset.

Condition of Economy	Prob.	Stock A (Returns)	Stock B (Returns)
Recession	0.10	-18.0	-10.0
Below avg.	0.20	-4.0	2.0
Average	0.40	12.0	8.0
Above avg.	0.20	24.0	12.0
Boom	0.10	30.0	18.0
	1.00		

- b) What are the key domestic economic variables to be considered for economic analysis? State different methods of economic forecasting.
- c) What is Market Efficiency and Conditions of an Efficient Market? Explain the different forms of Market Efficiency?

Q 4.

(2X7=14)

- a) Discuss portfolio management process and factors affecting portfolio performance?
- b) Explain the relationship and differences between Sharpe single-index model and the Markowitz model of portfolio theory.
- c) Shyam owned five securities at the beginning of the year in the following amounts and with the following current and expected end-of-year prices:

Securities	Share Amount	Current Price	Expected Year-End Price
A	100	50	65
B	150	30	40
C	75	20	25
D	100	25	32
E	125	40	47

What is the Markowitz's expected return on this portfolio for the year?

Q 5.

(2X7=14)

- a) "When an investor is assumed to use riskless lending and borrowing in his investment activity, the shape of the efficient frontier transforms into straight line." Illustrate.
- b) Why is there need for Portfolio Revision? Explain the portfolio revision strategies.
- c) Following are the details of two portfolios:

Portfolio	Average Return (%)	Beta
X	30	0.9
Y	39	0.6

Calculate the treynor's performance index assuming that the risk free rate of return is 15%.

CENTRAL UNIVERSITY OF HARYANA

Even Semester Term End Examinations June 2022

Programme: Master of Commerce

Session: 2021-22

Semester: III (Re-appear)

Max. Time: 3 Hours

Course Title: Entrepreneurship Development

Max. Marks: 70

Course Code: SLM COM 13 04 GE 3104

Instructions:

1. Question no. 1 has seven parts and students are required to answer any four. Each part carries three and half Marks.

2. Question no. 2 to 5 have three parts and student are required to answer any two parts of each question. Each part carries seven marks.

Q 1. (4X3.5=14)

- a) Discuss the characteristics traits of successful entrepreneurs with the help of examples.
- b) What is business planning process?
- c) How to set up an organizational structure?
- d) Explain the concept of venture capital?
- e) Describe the types of entrepreneurs.
- f) What is the significance of promoting women Entrepreneurship in India?
- g) What is Project? Explain the characteristics of Project.

Q 2. (2X7=14)

- a) Explain the need and importance of entrepreneurship in the context of the Indian economy?
- a) Elaborate the role of central government and state government in promoting entrepreneurship with various incentives.
- b) Define the Schumpeterian innovative entrepreneurs. Are they found in underdeveloped economies like India? If not, why?

Q3. (2X7=14)

- a) What do you understand by the term partnership? What is partnership firm? Discuss its advantages and disadvantages.
- b) Explain in detail about the internal and external analysis required before starting up of a project?
- c) What are the identification and classification of ideas? Discuss the various idea generation techniques?

Q 4.

(2X7=14)

- a) What is essential in development of an Effective Marketing Plan? Explain the role of environmental analysis for developing marketing plan.
- b) What is Organizational Plan? Discuss the types of organizational structure.
- c) Explain the funding opportunities for Startups in India.

Q 5.

(2X7=14)

- a) What is the meaning of financing the enterprise? What is the best source of finance when starting a new business and why?
- b) Explain role of Financial Institutions in Business development.
- c) Why is leasing an important source of financing in business? Discuss the types of lease financing in entrepreneurship development.

