St. Xavier's College (Autonomous), Mumbai



Syllabus of the courses offered by the Department of Management Studies (2019-20)



ST. XAVIER'S COLLEGE (AUTONOMOUS), MUMBAI

Department of Management Studies BMS Semester 1

Syllabus

June 2019-2020

PRINCIPLES OF MANAGEMENT <u>[60 LECTURES]</u>

LEARNING OBJECTIVES:

To provide fundamental knowledge and exposure to the concepts, theories and practices in the field of management.

| Unit Number | Topics | No. Of Lectures |
|----------------|---|--------------------|
| I | Management-concept, nature, process and Significance. An overview of functional areas of management, managerial roles (Mintzberg) Evolution of Management Theory – Work of Fredrick. Taylor, Fayol's contribution, Behavioural Science approach, Contingency approach. | 15 |
| II | Management Functions – Planning, Organizing, Staffing, Directing and controlling. Planning: meaning-importance-elements- process - limitations Decision Making- concept, importance and steps in decision making Preparation of Business Plan | 15 |
| III | Organising - Concept, nature and significance; Authority and responsibility relationships, centralization and decentralization, departmentation, organization structure- forms. Staffing - importance, sources of recruitment, selection process | 15 |
| IV | Directing – meaning and steps I direction: motivation – concept; theories – Maslow, Herzberg, Mc Gregor. Leadership- concept, styles and traits Control: concept, process: Effective control system; control techniques. Coordination- concept, Definition and importance. | 15 |

Continuous Internal Assessment: Mid semester test – Case Study Organizing local visit to industry - Report

REFERENCE BOOKS

1 Essentials of Management Koontz H & W McGraw Hill, New York

2 Principles of Management Ramaswamy Himalaya, Mumbai

3 Management Concept and Practice Hannagain T McMillan, Delhi

4 Basic Managerial Skills for All McGrath, E.H. Prentice Hall of India

5 Management-Text & Cases VSP Rao Excel Books, Delhi Assessment Pattern

6 Essentials of Management Massie Joseph Prentice Hall of India

7 Management: Principles & Guidelines Thomas N. Duening& John Ivancevich Biztantra

8 Management Concepts and OB P.S.Rao&N.V.ShahAjabPustakalaya

9 Management Concepts and Strategies J S Chandran Vikas Publishing House

10 Principles of Management Tripathi P.C. Tata McGraw Hill

COURSE: CMS0102

INTRODUCTION TO FINANCIAL ACCOUNTS [60 LECTURES]

LEARNING OBJECTIVES:

To familiarize the students with the basic accounting principles and techniques of preparing and presenting the accounts for user of accounting information.

| Unit | Topics | No. Of |
|--------|--|----------|
| Number | | Lectures |
| I | A.: Meaning and Scope of Accounting: Need, development and definition; Book-keeping and accounting; Persons interested in accounting; Disclosures; Branches of accounting; Objectives of accounting, principles of Accounting. B.: Accounting Transactions: Accounting cycle, journal, journal proper Opening and closing entries Relationship between journal & ledger; Rules regarding posting; Trial balance; Subsidiary books; Bank reconciliation statement C. Accounting Standards AS 1: Disclosure of accounting policies: Meaning of accounting policies – Purpose - Different policies - Areas of policies - Disclosure of policies - Disclosure of change in policies -Simple illustrations | |
| | AS 6: Depreciation accounting: Meaning – Definitions – Importance –Factors – Useful life of a depreciable asset - Estimating useful life – Additions - Residual value – Methods - Disclosure of surplus – RBM/FIM - Simple illustrations AS 9: Revenue recognition: Meaning and scope - Transactions excluded - Sale of goods - Rendering of services - Effect of uncertainties – Disclosure | |

| | Simula illeraturations | [] |
|-----|---|----|
| | - Simple illustrations | |
| | AS 10: Accounting for fixed assets: Meaning – Definitions – Importance - Cost of fixed assets - Self constructed fixed assets - Non-monetary consideration - Improvements, repairs, additions and extensions – Revaluation - Sale or retirement - Valuation of fixed assets in special cases - Special types of fixed assets – Disclosure | |
| II | A. 1) Expenditure: Classification of Expenditure - Capital, Revenue and Deferred Revenue Expenditure: Distinction between capital expenditure and revenue expenses; Unusual expenses; Effect of error; Criteria tests 2) Receipts: Capital receipt, Revenue receipt, Distinction between capital receipts and revenue receipts 3)Profit or Loss: Revenue profit or loss, Capital profit or loss B. Depreciation Accounting: Practical problem based on accounting treatment by provision for depreciation using SLM and RBM methods | 15 |
| III | Trial Balance and Final Accounts of a Sole Proprietor. Introduction to trial balance and final accounts of a sole proprietor. Rectification of errors. Preparation and Presentation of Final Accounts in Horizontal Form: Manufacturing Account; Trading Account: Profit and Loss Account: Balance Sheet | 15 |
| IV | Accounting in Computerized Environment. An overview of Computerized environment. Features of Computerized accounting system. Concept of grouping of accounts. Codification of accounts. Maintaining the hierarchy and ledgers. Accounting packages and consideration of them in selection | 15 |

Continuous Internal Assessment -: Mid semester test Project work

REFERENCES:

- 1. An Introduction to financial Accounting , Andrew Thomas McGraw Hill
- 2. Financial Accounting A Managerial emphasis Ashok Banerjee Excel Books
- 3. Financial Accounting Weugamt. Keiso, Kimmel

- 4. Accounting Theory an Introduction, L.S.S. Porwal Tata McGraw Hill
- 5. Elements of Accounts T S GrewalS.Chand& Co.,
- 6. Business Accounting Frank Woods Pitman Publication
- 7. Advanced Accountancy, R. L. Gupta & M. Radhaswamy S. Chand & Co. (P) Ltd.
- 8. Accounting Standards Institute of Chartered Accountants of India, New Delhi
- 9. Financial Accounting for Management Texts & Cases Dr. Dinesh D. Harsolikar Multi-Tech. Publishing Co. Ltd.,
- 10. Indian Accounting Standards and US Gaap, AshishBhattacharya ,Tata Mc. Graw Hill & Co. Ltd.,

BUSINESS LAW [60 lectures]

LEARNING OBJECTIVES:

To expose the students to the objects & broad framework of legislative enactments within which business operates.

| Unit | Topics | No. Of |
|--------|--|----------|
| Number | | Lectures |
| I | A) Law of Contract (The Indian Contract Act, 1872): Section 1-30 Essential Elements of Contract - Agreement and Contract - Capacity to Contract - Free Consent - consideration - Lawful objects/consideration B) Sales of Goods Act, 1930 Scope of the Act - Sale and Agreement to sell - Essentials of a valid sale Contract - Conditions and Warranties - Rights of an unpaid seller - Rules of Delivery - Auction sales - CIF & FOB contract C) Indian Partnership (The Indian Partnership Act, 1932) What is Partnership? - Partnership Formation - Types of Partnerships - Dissolution of Partnership - Rights, Duties and liabilities of partners | 15 |
| II | Negotiable Instrument Act, 1881 Introduction of Negotiable Instruments - Characteristics of Negotiable Instruments - Different types of Negotiable Instruments - Parties to Negotiable Instruments - Negotiation, Endorsement and Presentment - Criminal Liability on Dud cheques. | 15 |
| III | Companies Act, 1956 (Section 1-100) | 15 |

| | What is company? - Incorporation of Company- Memorandum of Association & Articles of association – Prospectus - Meetings - Board of Directors | |
|----|---|----|
| IV | Consumer Protection Act, 1986 Objects of consumer Protection - Introduction of consumer - Who is consumer? - Meaning of the words "Goods and Services" - Meaning of the words "Defects and Deficiencies of Goods and services" – Consumer disputes and complaints - Unfair Trade Practice - Consumer Protection Councils - Consumer Disputes - Redressal Agencies | 15 |

Continuous Internal Assessment: Mid Semester test Project work

REFERENCES:

- 1 Bare Act relating to the various Laws
- 2 Business Law K.R.Bulchandani Himalaya Publishing House
- 3 Elements of Mercantile Law Kapur N.D. Sultan Chand
- 4 Business Law S SGulshan Excel Books, Delhi
- 5 Business Law P.K. GoelBiztantra
- 6 A Manual of Mercantile Law M.C.Shukla Chand & Co.
- 7 Students Guide to Corporate Law Datey V Taxman, New Delhi
- 8 Company Laws Dr. Avtar Singh Eastern Book Company

BUSINESS MATHEMATICS [60 lectures]

LEARNING OBJECTIVES:

To equip the student with a broad-based knowledge of mathematics with emphasis on business applications.

| Unit | Topics | No. Of |
|--------|--|----------|
| Number | | Lectures |
| I | Elementary Financial Mathematics A.P., G.P., and sums of their first n terms. Problems with business applications. Simple interest, compound interest, interest compounded more than once a year nominal, effective and continuous rates of interest.Immediate (ordinary) annuity, its present value and future value.Equated Monthly Installments (EMI) using reducing interest system, amortization of loans. Sinking Fund.Depreciation of assets, Functions: constant function, linear function, step function, xn, exponential and logarithmic functions. Business and Economics functions such as demand supply, total revenue, average revenue, total cost, average cost and profit function. Equilibrium point. Break even analysis. Notion of permutations and combinations. (Problems to be solved with calculator. Use a logarithm tables to be avoided.) | 15 |
| Π | Matrices and Determinants Matrices, Matrix Operations (addition of two matrices, scalar multiple of a matrix, matrix multiplication, transpose of a matrix). Determinant of a matrix of order 2 and 3, elementary properties of determinant, solving a system of linear equations (up to 3 variables) using Cramer's rule and application to business problems. Elementary row and column operations on matrices, inverse of a matrix (up to order 3). Application of matrices to Leontief's open input-output model. Linear inequality (up to 2 variables) and their Graphs. | 15 |
| III | Derivatives and their Applications Derivatives as a measure of rate. Derivatives of functions – constant function, x", e×, a×, log x. Rules of derivatives – scalar multiplication, sum, difference, product and quotient. Second order derivatives. Application of derivatives – marginal cost, marginal | 15 |

| | revenue, elasticity of demand, maxima and minima for functions in | |
|----|---|----|
| | Economics and Business | |
| IV | Functions of two variables and Integration Functions of two variables with examples from Economics and Commerce such as Cobb- Douglas and other production functions, demand functions involving two commodities. First and second order partial derivatives, marginal functions and their simple applications in Economics. Maxima and minima of functions of two variables using second order partial derivative criterion. Constrained maxima and minima (one constraint only) using Lagrange's multiplier. Simple applications in Economics and Commerce: Marginal physical productivity of labour and capital, demand analysis of complementary and competitive commodities, partial elasticity, optimization of functions of two variables in Economics and Business. Integration as the reverse process of derivatives, standard formulae – integration of constant function, xn, ex, ax, log x. Rules for integrals – sum, difference and scalar multiplications. Simple problems (Integration techniques such as finding total cost from marginal cost, total revenue from marginal revenue Definite integrations, simple problems (No properties), applications such producer's surplus, consumer's surplus, present value and future value of a continuously compounded annuity. | 15 |

Continuous Internal Assessment: Mid Semester test Assignment

REFERENCES:

1 Mathematics for Economics and Finance, Martin Anthony, Norman Biggs Cambridge low-price editions, 2000.

2 Business Mathematics, D.C. Sancheti, V.K. Kapoor, Sultan Chand & Sons Publications, 2006.

- 3 Mathematics for Business and Economics, J.D. Gupta, P.K. Gupta, Man Mohan Tata McGraw-Hill Publishing Company Ltd.
- 4 Mathematical Basis of Life Assurance IC -81 ----- Insurance Institute of India,2006.
- 5 Mathematics of Finance 2nd Edition Schaum's Outline Series, Peter Zima, Robert Brows Tata McGraw Hill Publishing Co. Ltd.

BUSINESS COMMUNICATION [60 lectures]

LEARNING OBJECTIVES:

To develop the skills of the students for proper self-expression, social communication, spoken English, correct pronunciation, voice modulation and business etiquettes

| Unit Number | Topics | No. Of Lectures |
|----------------|---|--------------------|
| I | Fundamentals of Communication | 15 |
| - | Definition, Meaning -Types, process and importance, | |
| | Communication Model | |
| II | Effective Communication | 15 |
| | Concept & Practice of Effective Communication | |
| | Barriers to Effective Communication | |
| | Methods to Improve Communication Skills | |
| III | Written Communication Skills | 15 |
| | Report Writing | |
| | Letter Writing | |
| | Preparation of Promotional Material | |
| | *with special reference to banks, Insurance companies and Joint | |
| | stock companies | |
| IV | Oral Communication Skills | 15 |
| | Understanding Audience | |
| | Use of Language | |
| | Use of Tone | |
| | Understanding Body Language | |
| | | |

Continuous Internal Assessment: Mid Semester test Project work Assignment

REFERENCES:

1 Effective Communication RaiUrmilaHimalaya, Mumbai

2 Business Communication Kaul Prentice Hall India

3 Basic Business Communication Lesikar TMH

4 Business Communication & Personality Development, Das Excel Books, Delhi

- 5 How to Listen Better? PramilaAhuja& G Ahuja Sterling Publication
- 6 Contemporary Business Communication, Scot Biztantra
- 7 Business Communication for Managers: An Advanced Approach Penrose Thomson learning
- 8 Business Correspondence Whitehead G & H A.H.Wheeler,Allahabad

<u>COMPUTER APPLICATIONS IN BUSINESS</u> [60 lectures]

LEARNING OBJECTIVES:

To familiarize with Front-end concept for developing various IT Applications Project.

| Unit | Topics | No. Of |
|--------|--|----------|
| Number | | Lectures |
| Ι | Advanced Spreadsheets | 15 |
| | A) Multiple spreadsheets | |
| | 1. Creating and Using templates | |
| | 2. Creating and Linking Multiple Spreadsheets. | |
| | 3. Add Headers/Footers to a Workbook. | |
| | 4. Create Formulas that use references to cells in different worksheets. | |
| | 5. Creating and using named ranges | |
| | B) Functions | |
| | 1. Financial functions: FV, PV, PMT, PPMT, IPMT, NPER, RATE, NPV, IRR | |
| | 2. Database Functions VLOOKUP, HLOOKUP | |
| | 3. Conditional Logic functions IF, COUNTIF, SUMIF | |
| | C) Statistics functions and Regression using Excel | |
| | 1. Mean, Median, Mode, Average and standard deviation | |
| | 2. Linear Regression | |
| | 3. Multiple Regression | |
| | 4. Logistic Regression | |
| | 5. Multinomial and Ordinal Logistic Regression | |
| | Log-linear Regression | |
| | D) Data Analysis | |
| | 1. Using Scenarios, creating and managing a scenario. | |
| | 2. Using Goal Seek. | |
| | 3. Using Solver | |

| | 4. Pivot Tables – Building Pivot Tables, Pivot Table regions. | |
|----|--|--|
| | Rearranging Pivot Table. | |
| | 5.Creating simple macros. | |
| II | Web Designing Using HTML 1. Evolution of HTML 2. Concept of Hyper Text, Tags 3. Structure of an HTML file 4. Basic Tags - <head>, <title>, <body>, <h1> to <h6>, , 5. Formatting text – Logical and Physical tags 6. Style Sheets 7. Creating Lists and Tables 8. Adding graphics with and without text, alignment. 9. Creating links – internal and External, mail links 10. Creating Frames 11. Creating Forms. 12. Understanding Howsoftware's like Front Page, Dream Weaver Create HTML files. </th><th>15</th></tr><tr><th>III</th><th>13. Uploading HTML Pages using SW like Cute FTP, WS FTP E-Commerce</th><th>15</th></tr><tr><th></th><th> Definition Diff. between E-Commerce and Traditional Commerce. E-Marketing and E-Governance E-Commerce Life Cycle E-Commerce infrastructure- IP,URL,Domain Name, Client and Server architecture. Types of E-Commerce: B2B,B2C,C2B,C2C,G2G,G2B,B2G,G2C,C2G Features of E-Commerce. Business Models in E-Commerce (Revenue, Advertising,Subscription, TransactionFee, Seles Revenue, Affiliate Revenue) Threats to the E-Commerce: </th><th></th></tr><tr><th></th><th> Malware(Virus,Bugs,Worm,Spyware,Keylogger,Rootkit,S QL Injection) 9. E-commerce Data Security: Integrity, Non-Repudiation, Authenticity,Confidentiality, Privacy, Availability. 10. E-Commerce Security techniques. Cryptographytechniques,(Symmetric, Asymmetric and digital signature). End to End Encryption HTTPs, SSL,TSL. Firewall,Anti spyware 11. EDI-Electronic Data Interchange </th><th></th></tr></tbody></table></title></head> | |

| | 12. Payment gateway and Security standards. 13. Digital cash, Digital Wallet 14. Crypto currency 15. Limitation of E-Commerce 16. Cyber Law and IT Act 2000. | |
|----|--|----|
| IV | MIS 1. Introduction to MIS 2. Meaning Basic concepts. 3. BPS Introduction and Understanding the concept. 4. ERP What is ERP? What are its advantages? | 15 |

Continuous Internal Assessment: Mid Semester test Project work

REFERENCES:

- 1.Excel-Missing Manual Mathew McDonald O Reilly Press
- 2. Learning Web Design A Beginners Guide to HTML, Graphics and Beyond Jennifer Niederst O Reilly Press
- 3 E-Commerce Kenneth C Laudon, Pearson Education Carol Traver
- 4 E-Commerce Awad Prentice Hall India
- 5 HTML. Back Book Steven Holzner Dream Tech Press
- 6 Managing with Information Jerome Kanter Prentice Hall India
- 7 MS Office 97 Advanced Technologies Shelly Cashman Series ----
- 8 ERP A Managerial Perspective S Sadagopan Tata Mcgraw Hill



ST. XAVIER'S COLLEGE (AUTONOMOUS), MUMBAI

Department of Management Studies BMS Semester 2

Syllabus

June 2019-2020

ORGANIZATIONAL BEHAVIOUR [60 LECTURES]

LEARNING OBJECTIVES:

 To understand basic concepts, theories and techniques in the field of human behaviour at the individual, group and organizational levels in the changing global scenario.
 To increase managerial effectiveness through understanding of self and others.

| Unit Number | Topics | No. Of Lectures |
|----------------|--|--------------------|
| I | Introduction | 15 |
| | Concept and nature of Organizational behaviour; Contributing disciplines | |
| | to the field of O.B.; O.B. Models; Need to understand human behaviour; | |
| | Challenges and Opportunities. | |
| II | Individual& Interpersonal Behaviour: | 15 |
| | Biographical Characteristics; Ability; Values; Attitudes-Formation, | |
| | Theories, Organisation related attitude, Relationship between attitude and | |
| | behaviour; Personality – determinants and traits; Emotions; Learning- | |
| | Theories and reinforcement schedules, Perception –Process and errors. | |
| | Interpersonal Behaviour: Johari Window; Transactional Analysis – ego | |
| | states, types of transactions, life positions, applications of T.A. | |
| III | Group Behaviour & Team Development: | 15 |
| | Concept of Group and Group Dynamics; Types of Groups; Formal and | |
| | Informal Groups; Stages of Group Development, Theories of Group | |
| | Formation; Group Norms, Group Cohesiveness; Group Think and Group | |
| | Shift. Group Decision Making; Inter Group Behaviour; Concept of Team | |
| | Vs. Group; Types of teams; Building and managing effective teams. | |
| | Effective Thinking, Thinking Skills, Thinking Styles, Concept of Six | |
| | Thinking Hats | |
| IV | Organization Culture and Conflict Management: | 15 |
| | Organizational Culture- Concept, Functions, Socialization; Creating and | |
| | sustaining culture; Managing Conflict – Sources, types, process and | |
| | resolution of conflict; Managing Change; Managing across Cultures; | |
| | Empowerment and Participation. | |
| | | |

Continuous Internal Assessment: Mid Semester test - Case Study Project work

REFERENCES:

| Sr. | Author | Title | Publisher |
|-----|-------------------------|-----------------------------------|----------------------------------|
| no. | | | |
| 1 | Luthans Fred | Organizational Behaviour | Tata McGraw Hill New Delhi |
| | | | 2003. |
| 2 | Chabbra T.N & Singh B.P | Organization Behaviour | Sultan Chand & Sons. |
| 3 | Khanka S.S | Organizational Behaviour | Sultan Chand and Sons New |
| | | | Delhi. |
| 4 | Joseph Weiss | Organization Behaviour and Change | Vikas Publishing house 2004. |
| 5 | Prasad L.M. | Organizational Behaviour | Sultan Chand & Sons 2003. |
| 6 | Stephen P. Robbins | Organizational Behaviour | "Prentice Hall of India Pvt. Ltd |
| 7 | Gosh P.& K | Industrial Psychology | Himalaya, Mumbai |
| | &GhorpadeM.B | | |
| 8 | NewstromJ.Keith D | Organizational Behaviour | Tata McGraw Hill, New Delhi |

COURSE: CMS0202

INDUSTRIAL LAW [60 LECTURES]

LEARNING OBJECTIVES:

To emphasize on the practical aspect and uses of Industrial Law by the Organization

| Unit Number | Topics | No. Of Lectures |
|----------------|---|--------------------|
| I | Laws related to Industrial Relation and Industrial Disputes 1. Industrial Disputes Act, 1947-Definitions, authorities award and settlement, strikes, lockouts, layoffs, retrenchment and closure 2.The Trade Unions Act, 1926 | 15 |
| II | Laws related to Health, Safety and Welfare The factories Act, 1948-Provisions related to approval, licensing, registration, inspecting staff, health safety and welfare | 15 |
| III | Social Legislations 1. Employees' State insurance Act, 1948-Committees councils and various benefits 2. Employees' Provident fund and miscellaneous Provision Act, 1948-schemes, administration and determination of dues | 15 |
| IV | Laws related to Compensation Management: 1. The Payment of Wages Act, 1948: Objectives, Definitions, authorized deductions 2. The Minimum wages Act, 1948 3. The Payment of Gratuity Act, 1972 | 15 |

Continuous Internal Assessment:

Mid Semester test Project work – Presentation and Viva

REFERENCES:

| Sr. | Title | Author | Publisher |
|-----|--------------------------------|------------------|---------------------|
| no. | | | |
| 1 | Industrial and Labour Laws | Dr.Sanjeev Kumar | Bharat Law H P Ltd |
| 2 | Commercial and Industrial Law | S K Dasgupta | Sterling Publishers |
| | | | Pvt Ltd |
| 3 | Bare – Acts Govt. Publications | | |
| 4 | Industrial Law | Mr.N.D.Kapoor | Sultan Chand |
| 5 | Industrial and Labour Laws | Dr.Sanjeev Kumar | Bharat Law House |
| | | | (P) Ltd. |
| 6 | Industrial Participation | Bell D Pitman | |
| | | London | |
| 7 | Employee's Provident Fund | Chopra D.S | Labor Law Agency |
| 8 | Industrial Law | Mr.P.L.Mallick | Mr.P.L.Mallick |

COURSE: CMS0203

MARKETING MANAGEMENT [60 LECTURES]

Learning objectives:

- To make the students understand the basic fundamentals of marketing management, it would also involve a detailed study of the various elements of the marketing mix as applied by both domestic and international firms.
- The program also seeks to equip students to be visionary marketing professionals who would add value to the organization.

| Unit | Topics | No. Of |
|--------|---|----------|
| Number | | Lectures |
| Ι | Introduction to Marketing | 15 |
| | a) The 4Ps and Cs of Marketing | |
| | b) Marketing as an activity, function, and philosophy. | |
| | c) Needs, wants and demand; transactions, transfers and exchanges | |
| | d) Orientation of a firm: Production concept, product concept; | |
| | selling concept, and marketing concept | |
| | New Trends in marketing: E – Marketing, Internet Marketing, and | |
| | Marketing using social networks Societal Marketing/Relationship | |

| | Marketing | |
|-----|---|----|
| Π | Marketing Research: MIS; & Consumer Behavior:The micro environment of business (management structure; marketing channels; markets in which a firm operates; competitors and stakeholders. Macro Environment: political factors; economics; socio- economic factors; technological factors (pest analysis)Marketing Research: Importance of Marketing Research; Types of Marketing Research; Product Research; sales research; consumer research; promotion research.Consumer behavior: basic stimulus response model; influence on consumers decision making process; high involvement and low involvement products; influences on buying behavior: cultural factors, social factors, personal factors, and psychological factors (Maslow's Hierarchy); Methods of sales forecasting | 15 |
| III | Industrial Buying Behavior; Product and Brand management; STP; Decision making process; DMUs and its composition factors influencing purchasing; economic environment; organizational factors; inter- personal characteristics and individual buying characteristics; Key differences between Consumer and Organizational Buying. Product and Brand Management Product Management: Core, tangible and augmented products; product decision mix; product line decisions; strategic filing, line modernization decisions, New product development process; idea generation, screening, concept development and testing, marketing market testing, test marketing and commercialization; product life cycle: introduction, growth, maturity, decline Brand management: Brand equity; Branding Decisions, brand extension and Brand Portfolios Segmentation targeting and Positioning (STP) :Segmentation variables for consumer markets: Geographic , demographic, behavioral, psychographic; segmentation variables for industrial markets; customer location, type of industry, size of the firm, purchase criteria, etc Targeting: undifferentiated marketing; single segment and multi segment structures; guidelines for selecting target markets Position: Identifying frame of reference; points of parity and points of difference; choosing category membership; product and brand differentiation for identifying of position. | 15 |
| IV | Pricing decisions, channel decisions: promotion mix; strategies; Integrated Marketing Communication; marketing services; ethics in marketing. Pricing decisions: pricing objectives, factors influencing pricing decisions; Types of Pricing: Mark up/ Cost plus Pricing, perceived value pricing, value pricing, geographic pricing etc; Responding to competitors; Action through price and non-price variables; impact of the Products: stage in the PLC on pricing decisions. Channel decisions: Types of channels; intensity of distribution, channel | 15 |

| conflict and channel management; Retailing importance and types of retail formats, Indian retail scenario; Promotion mix; Advertising: | |
|--|--|
| importance and scope; Sales promotions: objectives, consumer | |
| promotions; PR and Publicity; Personal Selling: recruitment, selection, | |
| training, motivation and evaluation, selling sales rep. | |
| Integrated marketing communication: Definition of target audience; | |
| determining communication objectives, designing communication and | |
| selection of channels. | |
| Marketing Services: Characteristics of services, ways of improving | |
| services, delivery, managing service maturity | |
| Ethics in marketing: Advertising standards Council of India, code of | |
| ethics in advertising; Promotion to children; unfair practices in | |
| marketing. | |

Continuous Internal Assessment : Mid semester test Project Work-Presentation

Reference Books:

| Sr. | Title | Author | Publisher |
|-----|--|--------------------------------------|--------------------------------|
| no. | | | |
| 1. | Marketing Mangement: A South Asian Persepective | Kotler, keller, Koshy and Jha | 12e, Pearson/ Prentice Hall |
| 2. | Marketing Concepts and Cases | Etzel, Stanton, walker and Pandit | 13t Tata Mcgraw Hill |
| 3. | Marketing Management | Russel S. Winer | 3e, Pearson Education |
| 4. | Principles of Marketing | Kutze Boone | Thomson |
| 5. | Marketing Management | S H HKazmi | Excel |
| 6. | Marketing Management | Kerin Hartley | Tata Mcgraw Hill |
| 7. | Marketing Management | Ramaswamy and Namakumari | Macmillan India |
| 8. | Peterson Marketing Strategic Problems | Roger Kerin/ Robert A | Prentice Hall |
| 9. | Marketing | Roger A Kerin, Steen W. Harley | Tata Mcgraw hill |
| 10. | Marketing Planning and Strategy | Thomson | |

| UNIT | KNOWLEDGE | UNDERSTANDING | APPLICATION | TOTAL |
|-------|-----------|---------------|-------------|-------|
| Ι | 8 | 2 | 2 | 12 |
| II | 6 | 4 | 6 | 16 |
| III | 6 | 4 | 6 | 16 |
| IV | 5 | 5 | 6 | 16 |
| TOTAL | 25 | 15 | 20 | 60 |

MICROECONOMICS [60 LECTURES]

LEARNING OBJECTIVES:

To understand the basic concepts and issues in business economics and their application in business decisions.

| Unit | Topics | No. Of |
|--------|--|----------|
| Number | | Lectures |
| Ι | Introduction | 15 |
| | Meaning and Scope of managerial economics- relationship to | |
| | economic theory, relationship with decision theory- role of | |
| | managerial economics- objectives and | |
| | constraints of the firm- introduction to risk, asymmetric | |
| | information and game theory | |
| II | Demand Analysis | 15 |
| | Meaning of demand-Market demand function -Demand curve, | |
| | factors affectingdemand-Variation and increase/decrease in | |
| | demand-Elasticity of demand-Graphical representation of price | |
| | elasticity of demand Price- income and crosselasticity of demand- | |
| | Estimation of demand-Numerical problems for measurement of | |
| | elasticity | |
| III | Production and Costs | 15 |
| | Meaning of production- Types of production function – Importance | |
| | of production function in managerial decision-making – Application | |
| | of production function inproductive sectors (service and | |
| | manufacturing) – Economies of scale and scope. | |
| | Importance of cost in managerial decision-making – Economic | |
| | concepts of ivcost – | |
| | Functional form of short run and long run cost – Estimation and | |
| | alternative methods of estimation of cost - LAC as a decision- | |
| | making tool – Impact of learning curve | |
| IV | Market Structures | 15 |
| | Meaning of market structure, need for analyzing market structure, | |
| | types of markets | |
| | Perfect competition & Monopoly | |
| | Features-Representative firm, and industry-Equilibrium in short | |
| | and long run-Priceand output determination using diagrams- | |
| | Normal profits, losses and supernormalprofits in short run-Long | |
| | run and normal profit-Merits and limitations of perfectmarkets | |
| | Oligopoly and Monopolistic Competition | |
| | Oligopoly-definition and characteristics-Collusion and cartel-Non- | |

| price competition-Price stickiness and kinked demand Monopolistic competition-definition and characteristics- | |
|--|--|
| Equilibrium-Price and outputdetermination | |

Continuous Internal Assessment : Mid Semester test Project work – Presentation

REFERENCES:

| Sr. | Title | Author | Publisher |
|-----|-------------------------|----------------------------------|---------------------------------|
| no. | | | |
| 1 | Managerial Economics | Dean Joel | Eastern Edition |
| 2 | Managerial Economics | Almanand | Excel Books New Delhi |
| 3 | Managerial Economics | Hague D Longman London | |
| 4 | A study of Managerial | Gopalakrishna | Himalaya Mumbai |
| | Economics | | |
| 5 | Managerial Economics | Cauvery Retal | S. Chand New Delhi |
| 6 | Managerial Economics | Paul G Keat KY | Young Prentice Hall Publication |
| 7 | Managerial Economics- | Lila J. Truett and Dale B.Truett | John Wiley & Sons |
| | Analysis Problems Cases | | |
| 8 | The Economy Today | Bradley R Schiller | McGraw-Hill |
| 9 | Principles of Economics | Robert H Frank and Ben S | Tata McGraw- Hill New Delhi |
| | | Bernanke (2007) | |
| 10 | Managerial Economics | Ahuja HL (2007) | S. Chand & Co Delhi |
| 11 | The New Managerial | William Boyce Biztantra | |
| | Economics | | |

BUSINESS STATISTICS [60 LECTURES]

LEARNING OBJECTIVES:

To develop student's familiarity with the basic concept and tools in statistics and operations research. These techniques assist specially in resolving complex problems and serve as a valuable guide to the decision makers.

| Unit Number | Topics | No. Of Lectures |
|----------------|---|--------------------|
| Ι | Descriptive Statistics for Univariate Data Introduction to Statistics: Types of data. Data collection methods – Census and Sample Survey: Presentation of data: Tabular (Frequency distribution) and Graphical (Frequency Curve, Ogives, Histogram). Measures of Central Tendency: Arithmetic mean, median, mode, geometric mean-their properties and applications. Measures of Dispersion: Absolute measures – Range, Quartile deviation, Standard deviation, Variance and Relative measures – coefficient of range, coefficient of quartile deviation, coefficient of variation. | 15 |
| Π | Forecasting Techniques Correlation and Regression: Karl Pearson's coefficient of correlation (Properties and calculation); Spearman's Rank Correlation coefficient. Linear regression equation – Statement and use. Time Series: Components. Additive and multiplicative models, Estimation of linear trend by (i) least squares method ii) moving average method. Determination of seasonal trend using simple average method. Index Numbers: Meaning and uses, Simple and composite index number. Aggregative and average of price relatives – simple and weighted index numbers. Construction of index number-fixed and chain base. | 15 |
| Ш | Probability and Probability Distribution Probability: Sample space as a concept, different types of events. Definition of probability. Addition and Multiplication Laws of probability (Statements and use only) conditional probability, Bayes' Theorem (concept only) Random Variable, Expectation and Variance. Probability distributions-Binomial and Normal. | 15 |

| IV | Testing of Hypotheses | 15 |
|----|---|----|
| | Sampling distribution: Sample mean and sample proportion. | |
| | Determination of sample size. Central Limit Theorem (Statement | |
| | only)Hypothesis: Simple and composite, null and alternative. | |
| | Two types of errors, level of significance (concepts only) | |
| | Large sample test Tests based on Normal distribution (Tests for | |
| | mean and difference in two means, proportion and difference in | |
| | two proportions). Interval estimation.t-test (concept only) | |

Continuous Internal Assessment: Mid Semester test Project work - Presentation

REFERENCES:

1 Statistics for Management Richard Levin and David S. Rubin Prentice Hall of India, New Delhi

2 Statistics for Business & Economics David R Anderson, Dennis J Sweney Thompson Publication (Scuta Eastern)

3 Fundamentals of Statistics S.C. Gupta Himalaya Publishing House.

4 Business Statistics Bhardwaj Excel Books, Delhi

5 Introduction to Probability theory and its Application Feller W. Wiley

6 Data Analysis for Managers Roberts H Scientific Press

7 Statistics for Management Sharma Himalaya Publishing House.

8 Theory and Problems of Statistics M.R. Spiegel, McGraw Hill Publishing Co.

9 Elementary Statistics S.P. Gupta and ArchanaGupta Sultan Chand and Sons, New Delhi

10 Business Statistics J. S. Chandan Vikas Publishing House

INTRODUCTION TO COST ACCOUNTING [60 LECTURES]

LEARNING OBJECTIVES:

To familiarize the students with the basic cost, concepts, allocation and control of various costs and methods of costing.

| Unit | Topics | No. Of |
|--------|--|----------|
| Number | | Lectures |
| Ι | Introduction & Importance of Cost Accounting | 15 |
| | Cost, costing, Cost accounting; Cost ascertainment; Cost control; | |
| | Cost classification; Reporting: Distinction between cost & financial | |
| | accountancy; Advantages of cost | |
| | accounting; Objectives of cost accounting | |
| II | A. Elements of Cost: material-labour- overheads | 15 |
| | B. Bases of Cost Classification: | |
| | On the basis of: - | |
| | Behavior / Variability: | |
| | Element of cost including direct & indirect concept | |
| | Functions | |
| | C. Determination of Total Cost | |
| | Cost structure | |
| | Cost sheets | |
| | Composition of selling price | |
| III | Reconciliation between Cost and Financial Records | 15 |
| | Meaning and Definition - Need for reconciliation - Causes of | |
| | disagreement - | |
| | Procedure and preparation of statement of reconciliation | |
| IV | Elementary Principles and Techniques of Marginal Costing | 15 |
| | (Excluding Problems on Managerial Decisions) | |
| | A. Elementary Principles of Marginal Costing: | |
| | Meaning - Features of marginal costing - Advantages of marginal | |
| | costing - | |
| | Limitations of marginal costing - Concept of profit | |
| | B. Techniques of Marginal Costing | |
| | Contribution - Profit / volume ratio - Breakeven point | |
| | Margin of safety - Cost volume profit analysis | |
| | C. Contract Costing | |

Continuous Internal Assessment : Mid Semester test Assignment: Project

REFERENCES:

1 Management Accounting I.M PandeyVikas Publishing

2 Cost Accounting C.S. Rayudu Tata Mc. Grow Hill & Co. Ltd., Mumbai

3 Cost Accounting Theory & Practice M.N. Aurora S. Chand & Co. (P) Ltd., New Delhi

4 Cost Accounting-A Managerial Emphasis Horngren, Charles, Foster and Datar Prentice Hall of India

5 Advanced Problems and Solutions in Cost Accounting *Maheshwari S.N.* S. Chand & Co. (P) Ltd., New Delhi

6 Cost Accounting Jain S.P., Narang K.L. Kalyani, New Delhi.

7 Cost Accounting and Financial Management Ravi M. Kishore Taxman's,

8 Principles of Cost Accounting Vanderbeck Thomson learning



ST. XAVIER'S COLLEGE (AUTONOMOUS), MUMBAI

Department of Management Studies

BMS

Semester 3

Syllabus

June 2019-2020

COURSE: CMS0301 HUMAN RESOURCE MANAGEMENT [60 LECTURES]

Learning objectives

- To make students understand human resource in its proper perspective.
- To familiarize them with the various functions of human resource management.
- To lay a strong foundation for pursuing goals of becoming HR strategists, change agents and organizational transformationalists.

| Sr. No | Topics | No. Of |
|--------|---|----------|
| | | Lectures |
| Ι | Introduction to HRM | 15 |
| | Definition, features, scope/Functions of HRM. | |
| | Evolution of HRM/ Trends in HRM | |
| | Difference between HRM and PM | |
| | Challenges Before the HR Manager | |
| | Role of the HR manager | |
| | Traits/Characteristics of the workforce, Personnel Philosophy | |
| | Personnel Manual | |
| | Human Resource Planning: | |
| | Definition of HRP | |
| | Process of HRP along with brief coverage of personnel demand | |
| | and supply | |
| | Forecasting techniques | |
| | Factors affecting HRP | |
| | HRIS | |
| | VRS, outsourcing, pinkslip/termination/retrenchment/downsizing/ | |
| | separation | |
| | Contracting and sub-contracting | |
| | Promotions and transfers | |
| II | Job analysis, Job Design and Job evaluation | 15 |
| | Job analysis- definition, method of collecting job data, merits and | |
| | demerits/ limitations | |
| | Job design definition, factors affecting job design, approaches to | |
| | job design | |
| | Job evaluation- definition, methods of job evaluation, process of | |
| | job evaluation | |
| | Recruitment, selection and Induction: | |
| | Recruitment- Definition, sources of recruitment, merits and | |
| | demerits | |
| | Selection- definition process of selection, types of selection tests, | |
| | types of interviews | |
| | Induction/orientation- definition, methods, process | |
| | Placement | |
| | Training and Development | |
| | Definition if training and development | |
| | Methods of training Managers | |
| | Process/ Procedure of conducting training programs | |
| | How to evaluate effectiveness of training program | |

| | Advantages of T & D | |
|-----|---|----|
| III | Performance Appraisal | 15 |
| | Definition | |
| | Methods of appraisal for managers – traditional and modern | |
| | Process/procedure of conducting performance appraisal | |
| | Advantages of performance appraisal | |
| | Limitations of performance appraisal | |
| | Compensation management | |
| | Definition of compensation | |
| | Components of salary/ salary slip | |
| | Fringe benefits- definition and types | |
| | Performance linked incentives/incentives definition, advantages | |
| | and disadvantages. | |
| | Career planning and Development | |
| | Definition of career planning and career development | |
| | Process /procedure | |
| | Career stages/career life cycle and how to handle personnel at | |
| | each stage | |
| | Essentials to make career planning successful | |
| | Career counselling | |
| | Employee Retention techniques | |
| | Succession planning | |
| IV | Participative management | 15 |
| | Definition of participative management | |
| | Levels of participation | |
| | Trends in Participative management | |
| | Factors important for effective participative management | |
| | Forms of participation | |
| | Participation through quality circles | |
| | Empowered teams | |
| | Industrial relations | |
| | Definition of industrial relations | |
| | Features of industrial relations | |
| | Importance of industrial relations | |
| | Approaches to industrial relations | |
| | Parties to industrial relations | |
| | Trade Unions | |
| | Definition of a trade union | |
| | Features of a trade union | |
| | Trade Union movement in India | |
| | Trends in Trade Unions | |

Continuous Internal Assessment: Mid semester test Project Work-Presentation

| | | Knowledge | J | Inderstanding | Aj | pplication | |
|----------|---------------------------|----------------------------|---|------------------------------------|----|--------------------|---|
| Unit I | | 06 | 0 | 5 | | | |
| Unit II | | 08 | 0 | 9 | 10 |) | _ |
| Unit III | | 04 | 0 | 3 | 04 | ļ | _ |
| Unit IV | | 04 | 0 | 3 | 04 | | |
| TOTAL | | 22 | 2 | 0 | 18 | } | |
| Sr. No. | Title | | | Author | | Publisher | |
| 1 | Human Resou Management | rces and Personnel | | K Aswathappa | | Test and Cases, 4e | |
| 2 | Personnel Ma | nagement | | Mamoria | | | |
| 3 | Personnel Ma | nagement | | Flippo | | Mcgraw | |
| 4 | Excellence the | | | M Nair and T V Rao | | | |
| 5 | Handbook of Management | Human Resource Practice | | Armstrong and MichealKogan Page | | | |

COURSE: CMS0302 MANAGEMENT ACCOUNTING [60 LECTURES]

Learning Objectives:

- To familiarize the students with the provisions and use of accounting information to managers within organizations.
- To provide them with the basis to make informed business decisions that will allow them to be better equipped in their management and control functions.
- To help them in preparing and presenting financial and other decision oriented information in such a way as to assist management decision making.

| Unit Number | Topics | No. Of Lectures |
|----------------|---|--------------------|
| TAUIIDEI | | Lectures |
| I | Analysis and Interpretation of Accounts | 15 |
| | A. Study of Balance Sheet Schedule VI of Limited Company | |
| | B. Study of Manufacturing Trading Profit and Loss Account of a | |
| | Limited Company | |
| | Vertical Forms: Relationship Between items in Balance Sheet and | |
| | Profit and Loss account. | |
| | A. Trend analysis | |
| | B. Comparative Statement | |
| | C. Common Size Statement | |
| Π | Ratio analysis and Interpretation (Based on Vertical Form of Financial | 15 |
| | Accounts) including conventional and functional classification restricted | |
| | to- | |
| | a) Balance Sheet ration:- | |
| | I. Current Ratio | |
| | II. Liquid Ratio | |
| | III. Stock Working capital ratio | |
| | IV. Proprietary ratio | |
| | V. Debt – Equity ratio | |
| | VI. Capital gearing ratio | |
| | b) Revenue Statement Ratios: | |
| | I. Gross Profit Ratio | |
| | II. Expense Ratio | |

| | III. Operating Ratio | | | |
|-----|---|----|--|--|
| | III. Operating Ratio IV. Net Profit Ratio | | | |
| | | | | |
| | V. Net operating profit Ratio | | | |
| | VI. Stock turnover Ratio | | | |
| | c) Combined ratios:- | | | |
| | I. Return on Capital employed (including long term borrowings) | | | |
| | II. Return on Proprietor's Funds (Shareholders funds and | | | |
| | preference share capital) | | | |
| | III. Return on Equity capital, dividend payout ratio | | | |
| | IV. Debt service Ratio | | | |
| | V. Debtors Turnover | | | |
| | VI. Creditors turnover | | | |
| | Different modes of expressing Ratios :- rate, ratio, percentage, number | | | |
| | Limitations of the use of rations, interaction of ratios | | | |
| III | Preparation of Statement of Sources and Application of Case (Cash flow | 15 | | |
| | statement) with reference to Accounting Standard No. 3 | | | |
| | | | | |
| IV | Working Capital – concept | 15 | | |
| | | | | |
| | Estimation/ projection of requirements in case of trading and | | | |
| | Manufacturing Organization. | | | |
| | Marginal costing | | | |
| | Concept, Contribution, Break even analysis, Application if Marginal | | | |
| | costing in Managerial Decision making | | | |
| | Standard costing and Budgetary controls | | | |
| | | | | |

Continuous Internal Assessment:

Mid semester test

Project Work-Assignment

Reference Books:

| Sr. no. | Title | Author | Publisher |
|------------|-------------------------------------|---------------------|--------------------|
| 1. | Cost Management | Saxena and Vashitha | S. Chand and Sonsa |
| 2. | Cost & Management Accounting | Ravi N. Kishore | PulicationTaxmonth |
| 3. | Essentials of Management Accounting | P.N. Reddy | Himalaya |
| 4. | Advanced Management Accounting | Robert S. Kailer | Prentice Hall |

| 5. | Financial of Management Accounting | S.R. Varshney | Wisdom |
|-----|---------------------------------------|------------------|-------------------|
| 6. | Introduction of Management Accounting | Charbs T Hornram | PHI Leavington |
| 7. | Management Accounting | I.M.Pandey | Vikas Publication |
| 8. | Cost and Management Accounting | D.K. Mittal | Galgotia |
| 9. | Management Accounting | Khan and Jani | Tata Mcgraw |
| 10. | Management Accounting | R.P. Resstogi | Gelgoha |

COURSE: CMS0303 OPERATIONS MANAGEMENT

[60 LECTURES]

Learning Objectives:

- To help students understand the process of transformation of a range of inputs into the required products/services having the requisite quality level.
- To introduce them to the planning, implementation and control of industrial production processes to ensure smooth and efficient operation.
- To introduce them to the Operations Management, Facilities planning, Capacity planning, Factory layout and location.
- To help students understand the concept of design function in an organization. To introduce to the world of Project Management.

| Unit number | Topics | No. of lectures |
|----------------|---|--------------------|
| 1. | Introduction to the concept of operations and Operation Management - Development of Production Function. Relation of Production with other Functions like design function, purchase function, plant layout, maintenance etc Production classification, product selection (steps in identifying the product for manufacturing), Product development (market pull, technology push, inter functional approach) Brief description/importance of research development and design of a product. Types of Production Systems. | 15 |
| 2. | Facilities planning (how much to produce, level of automation, facilities required for manufacturing , where to produce, arranging required facilities, how to produce etc.) production systems - Plant layout: difference between various types of layout (Product layout, process layout, Cellular layout, static layout etc) - Various types of material Handling systems: their guidelines/principles, distinguishing features, uses - Overview of various types of maintenance systems - Meaning/functions/ nature of production, planning and control | |

| 3. | Factors Affecting Plant Location, Plant Location: Location Evaluation Methods-I, Location Evaluation Methods-II. Facility Layout and Planning-I, Facility Layout and Planning-II, Factors Influencing Plant Layout, Material Flow Patterns, Tools and Techniques used for Plant Layout Planning. Production Planning and Control, Process Planning, Aggregate Production Planning, Capacity Planning: Introduction, Capacity Planning: Examples. | 15 | | |
|----|--|----|--|--|
| | Capacity Flamming. Introduction, Capacity Flamming. Examples. | | | |
| 4. | What does Product and Service do? Objectives of Product and Service Design. Other issues in Product and Service design.15Designing for mass customization, Reliability and Robust design. Designing for manufacturing and concurrent engineering, Designing for services and differences between product and service design, Quality function deployment. Quantifying Reliability, and Introduction to Project Management, Project life cycle, Work Breakdown structure, and the role of Project Management in various aspects of Business.15 | | | |

Continuous Internal Assessment:

Mid semester test

Project Work- Presentation

Reference Books:

| Sr. | Title | Author | Publisher |
|-----|---------------------------------|------------------|---------------|
| no. | | | |
| 1. | Principles of Operation | Jay Heizer | Prentice Hall |
| | Management | | |
| 2. | The Lean Manufacturing Pocket | Kenneth W. | D W |
| | handbook | Dailey | Publishing |
| 3. | The Toyota Product | James M. | Productivity |
| | Development System: | Morgan and | Press |
| | Integrating people, process and | Jeffrey K. Liker | |
| | technology | | |

| 4. | The Toyota Production System: Beyond large scale production | TaiiehiOhno and Norman Bodek | Productivity Press | |
|-----|--|---|--|--|
| 5. | Operations management: Processes and Value Chains | Lee J. Krajewski, Larry P. Ritzmann and Manoj K. Malhotra | Prentice Hall | |
| 6. | Productivity and Inventory Management | Donald Fogarty, John H Blackstone, Thomas R Hoffman | Douth – Western College | |
| 7. | Production and inventory Control : Principles and Techniques | George W Plossl | Prentice Hall | |
| 8. | Production Planning and Control | W Bolton | Addison Wesley Longman Limited | |
| 9. | Journal on Material and Supply chain, materials management Review (MMR), Indian Institute of Materials Management, Bangalore | | | |
| 10. | Material Management: An Integrated approach | P Gopalakrishnan and M Sunderesan | Prentice Hall – international | |
| 11 | Operation Management:, | K. N. Dervitsiotis | McGraw-Hill International Company. | |
| 12 | Operations Management | R.S. Russell, and B.W. Taylor | Pearson Education | |

| 13 | Industrial Engineering and Production | M. Telsang | S. | Chand | & |
|----|---------------------------------------|------------|--------------|-------|---|
| | Management | | Company Ltd. | | |
| | | | | | |

<u>COURSE: CMS0304</u> <u>CONSUMER BEHAVIOUR</u> <u>[60 LECTURES]</u>

LEARNING OBJECTIVES:

1. To introduce students to the complexities of Consumer Behaviour with specific reference to its dynamics in a globalised world.

2. To enrich the students with a better understanding of the Consumer Attitudes and Behaviour so that they become effective managers and strategists in the workplace.

| Unit number | Topics | No. of lectures |
|----------------|---|--------------------|
| 1. | Introduction | 15 |
| | Introduction to Consumer Behaviour and Consumer Research - Reviewing Segmentation strategies - Consumer motivation - Motivation as a psychological Force - The dynamics of Motivation - The measurement of motives - Ethics and consumer motivation - Personality and Consumer Behaviour - Theories of Personality - Personality and Understanding Consumer Diversity - Brand personality - Self and Self Image - Me and myself - Virtual personality of Self - Consumer perception - Elements and Dynamics of Perception - Consumer imagery - Perceived risks and Ethics in Consumer perception. | |
| 2. | Learning & Attitudes Consumer learning -Behavioural and Cognitive learning theories - Measures of Consumer learning - Consumer attitude formation and Change - Attitudes - Structural models of attitudes - Attitude formation - Behaviour can precede or follow attitude formation - Strategies of attitude change - Communication and consumer behaviour - Components of communication - The communication process - Designing persuasive communications - Marketing communication and ethics - References groups and family influences - Understanding the power of reference groups - Celebrity and other references group appeals - The family is a concept of flux - Socialization of family members - Other functions of the family - Family decision making and consumption related roles and The family life cycle. | 15 |

| 3. | Social class & Culture | 15 |
|----|--|----|
| | Social class and consumer behaviour - Social class - The measurement of social class - Lifestyle profiles of the social classes - Social- class mobility - Geodemographic clustering - The affluent consumer - Middle class consumer - The influence of culture on consumer behaviour - Culture- The invisible hand of culture - Culture is dynamic - The measurement of culture - Indian core values - Subcultures and consumer behaviour - Nationality subculture - Religious subculture - Geographic and regional subculture - Racial subculture - Age subculture - Sex as a subculture - Subculture interaction. | |
| 4. | Cross culture: A globalised perspective / Decision Making Cross culture consumer behaviour: an international perspective - The imperative to be multinational - Cross cultural Consumer analysis - Alternative multinational strategies: Global V/s local - Cross cultural Psychographic segmentation - Consumer Influences and diffusion of Innovations - Opinion leadership - Dynamics of the opinion leadership process - The motivation behind opinion leadership - Measurement of opinion leadership - A profile of the opinion leadership - Diffusion of Innovations - Diffusion process - Adoption process - Profile of the Consumer innovator - Consumer decision making and beyond - Decision - Levels of Consumer decision making - Models of Consumer: 4 views of Consumer decision making - Model of consumer making decision - Relationship marketing. | 15 |

LIST OF RECOMMENDED REFERENCE BOOKS:

| Sr. | Title | Author | Publisher |
|-----|---|--|---------------------------------|
| no. | | | |
| 1. | Consumer Behaviour ** | Leon G Schiffman, Leslie Lazar and Kanok | 10 th Edition, Prentice Hall |
| 2. | Understanding Consumer Decision Making: The Means-End Approach to Marketing and Advertising Strategy** | By Thomas J. Reynolds, Jerry C. Olson | Psychology Press |

| 3. | Advertising and the mind of the consumer** | Max Sutherland and Alice K Sylvester. | Krogen Books |
|----|--|---|---|
| 4. | Consumer Behaviour and Marketing Action | Henry Assael | South Western Publication |
| 5. | Consumer Behaviour in Asia** | Hellmut Schutte and Deanne Ciarlante | NYU Press |
| 6. | Consumer Behaviour | Jim Blythe | Sage Publication 2 nd Edition |
| 7. | Consumer Behaviour | Isabelle Szmigin and Maria Piacentini | Oxford University Press |

****** Recommended books

ASSESSMENT:

CIA 1: 20 Marks: Written test

CIA 2: 20 Marks:Industry based assignment and study, evaluation by way of group presentation/ individual viva/ Group viva

Evaluation Grid

| UNIT | KNOWLEDGE | UNDERSTANDING | APPLICATION | TOTAL |
|-------|-----------|---------------|-------------|-------|
| Ι | 8 | 3 | 4 | 15 |
| II | 6 | 4 | 5 | 15 |
| III | 6 | 4 | 5 | 15 |
| IV | 5 | 4 | 6 | 15 |
| TOTAL | 25 | 15 | 20 | 60 |

ESE PATTERN:

For 60 marks : 4 Units- 4 Questions of 15 marks each [per unit]

For 100 marks: 4 Units- 5 Questions of 20 marks each [Q1 of ALL units and Q2 to Q5 per unit]

MACROECONOMICS

Learning objectives:

- To help students understand the aggregate behaviour of the economy as a whole.
- To introduce them to the major economic issues, problems and policies of the present times

| Unit number | Topics | No. of lectures |
|----------------|--|--------------------|
| 1. | Introduction to macro economics | 15 |
| | Macroeconomic aggregates and concepts | |
| | Circular flow of income National income and related concepts, calculation of National income, National income and social welfare, concept of Human Development Index. Supply of money, demand for money, price level. Inflation and Stagflation Determination of income and Employment Overview of classical and Keynesian analysis Business cycles- features, causes and remedial measures Equilibrium in the goods and money markets(IS-LM) | |
| 2. | Policy Environment Role of State in different economic systems Theory of economic policy Monetary policy-objectives and instruments Fiscal Policy-objectives and instruments, impact on business, concept of inclusive growth. Economic stabilization-Fiscal v/s Monetary Policy and Structural Policy Trade policy- Protection v/s Free trade | 15 |

| 3. | International Trade | 15 |
|----|---|----|
| | Overview of international trade Distinction between domestic and international trade Basis of trade-comparative cost difference, factor endowment and factor intensity. Balance of Payments- accounting structure, disequilibrium (types, causes and remedial measures), and trends in India's balance of payments. Mechanism for international payments. Flexible v/s managed exchange rate systems. | |
| 4. | Globalization | 15 |
| | Globalization-meaning and effects(gains and problems), role of IMF and World Bank, concept of global recession with contagion effects World Trade Organization –agreements and implications for India, contentious issues, dispute settlement mechanism-1. Foreign Capital-need for foreign capital, role of MNCs, FDI v/s portfolio investment, causes of rising FDI in India | |

Continuous Internal Assessment:

Mid semester test

Project Work-Presentation

| Sr. No | Title | Author | Publisher |
|--------|--|------------------------------------|----------------------------|
| 1. | Macroeconomics | Dorpbusch R, Fischer and Startz | Tata McGraw Hill |
| 2. | Macro Economics | Richard T Froyen | Pearson Ecucation |
| 3. | Macro economics | Mankiw N G | Worth Publishers |
| 4. | Macro economics | Prabhat Patnaik | Oxford University Press |
| 5. | Macro economics | Andrew Abel and Ben Bernanke | Pearson Education |
| 6. | Macro economics for business management | H L Ahuja | S. Chand Publications |
| 7. | Macro economics for management | A Nag | McMillan |

| | students-1 | | Publications |
|-----|--|-------------------|---------------------|
| 8. | Macro economics Environment an analytical guide for managers | Shyamal Roy | Tata McGraw Hill |
| 9. | Monetary economics: Institutions, Theory and Policy | Suraj B. Gupta | S. Chand |
| 10. | International economics | Robert J Carbaugh | Thomson Southestern |

COURSE : CMS0306 ELEMENTS OF TAXATION

[60 LECTURES]

Learning Objectives:

• To impart in depth and extensive practical knowledge of the different elements of taxation with special reference to the new taxation structure under GST(Goods and Services Tax)

| Unit Number | Topics | No. of lectures |
|----------------|---|--------------------|
| Ι | Direct Tax | |
| | Basic concept like person, assesse, pervious year, Assessment Year, Income, | |
| | Residential status, condition for determining residential status. | |
| | Topics covered in 1 and 2 only for better understanding of next topics. It will not be asked in exam. | |
| | Scope of total income | |
| | Income from salary | |
| | Calculation of income from salary, allowances | |
| | Exemption from income from salary. | |
| | 1.Provident fund | |
| | 2. Gratuity | |
| | 3. Pension | |
| | 4. Leave travel salary. | |
| | 5. Problem Solving | 15 |
| II | Income from House Property | |
| | Calculation of income from House Property, Net Annual | |

| | Value | |
|-----|--|----|
| | Deduction from House Property U/s 24 | |
| | Problem solving | |
| | | |
| | Income from Business and profession | |
| | Reconciling business profit with income tax, Exp. Allowed , income allowed, Exp. disallowed , Income disallowed. | |
| | Calculating business profit from receipt and payment A/c | |
| | Problem Solving | |
| | | |
| | Income from Other sources | |
| | List of Income considered as income from other source | |
| | Concept like relative, agricultural income, exemption from income from other surce | |
| | Problem Solving | |
| | | 15 |
| III | Income from Capital Gain | |
| | Explanation of concept of capital asset, short term long term, Indexation, Exemption from income from capital gain | |
| | Various cases u/s 49 | |
| | Problem solving | |
| | Deduction U/S 80 | |
| | | |
| | Total Direct Tax | 15 |
| IV | Goods and Services Tax Act | |
| | | |

| Earlier indirect tax structure | |
|--|----|
| Features of constitutional amendment | |
| Decision making / GST council, constitution and decision making at GST | |
| Taxability/ taxable event | |
| Registration, composition scheme Input tax credit | |
| Returns, due date, payment of tax | 15 |
| | |
| | |

Continuous Internal Assessment:

Mid semester test

Project Work-Assignment

| Sr. no | Title | Author | Publisher |
|--------|--------------------------------------|-----------------|---------------------------|
| 1 | Students guide to income tax | V K Singhania | Taxman |
| 2 | Systematic approach to Income Tax | Ahuja and Gupta | Bharat Law Publication |
| 3 | Income Tax | T M Manoraham | |
| 4 | Direct Tax ready reckoner | N V Mehta | KuberPublictaion |



ST. XAVIER'S COLLEGE (AUTONOMOUS), MUMBAI

Department of Management Studies BMS Semester 4

Syllabus

June 2019-2020

<u>COURSE: CMS0401</u> <u>RESEARCH METHODS IN BUSINESS</u> <u>[60 LECTURES]</u>

Learning Objectives:

• This program aims to educate the student about the importance of market research in business. It not only focuses on the scope of MR but also aims at helping the students to understand the accurate and comprehensive method of conducting a complete MR program. Company based MR projects would also give the students a feel of the market, problems faced during research and analysis and it would also add value to their learning.

| Unit number | Topics | No. of lectures |
|----------------|---|--------------------|
| I | Fundamentals of Research- definition, Objectives and Significance, | 15 |
| | types of research- basic, applied, historical, descriptive, exploratory, | |
| | experimental, ex-post-factor and case study approach | |
| | Approaches to research- | |
| | a) Quantitative approach | |
| | I. inferential | |
| | II. experimental | |
| | III. simulation | |
| | b) Qualitative Approach | |
| | I. ethnographic | |
| | II. phenomenological | |
| | III. field research | |
| | importance of research in management decisions:- various areas of | |
| | research in business | |
| | a) marketing research | |
| | b) government policies | |
| | c) social relationship | |
| | d) Planning and operational problems of research in business | |
| II | Research process:- | 15 |
| | Selecting the topic, defining the research problem, objectives of research, | |
| | literature survey, sample design, data collection, execution of project, | |
| | analysis of data and hypothesis testing, generalization and interpretation | |
| | and preparation of research report. | |
| | Features of good research design | |
| | Research design: meaning, need, features of good research design, types | |
| | of research design | |
| | a) for exploratory research | |
| | b) for descriptive research | |
| | c) for causal research studies | |
| III | Hypothesis :- | 15 |
| | Meaning, importance and types, Formulation of hypothesis and testing of | |
| | hypothesis. Type 1 & Type 2 Error | |
| | Chi- square test, correlation co-efficient, regression analysis, T-Test, Z- | |
| | Test, ANOVA- Random Block Design. Kolmogorov-Smirnov Test | |
| | McNemar Test. | |
| | Sampling | |
| | Meaning, Sample and sampling, essentials of good sample, sample size, | |

| | methods of sampling:- a) Probability sampling, cluster sampling stratified sampling, multi stage sampling. b)non- probability sampling:- purposive sampling, quota sampling, convenience sampling | |
|----|---|----|
| | Scaling Techniques- Measuring Attitudes | |
| IV | Sources and Methods of data collection | 15 |
| | Primary and secondary data | |
| | a) primary sources:- | |
| | I. Questionnaires | |
| | II. Interviews | |
| | III. Observation | |
| | IV. Group discussions/ Brainstorming / Focus group discussions | |
| | b) Secondary Sources | |
| | data Processing tabulation – data analysis and Interpretation | |
| | Report Writing – layout of research report | |
| | Ms - Excel (For project work) | |
| | Data entry (data view and variable view) | |
| | Working on – edit, view, data, transform | |
| | Analysis : statistics/graph | |

Continuous Internal Assessment:

Project work (Group) : Detailed Market Research Study with a minimum of 300 respondents on any research based topic as approved by the professor. The project will run concurrently with the course work so that the students learn the correct techniques of conducting a market research study.

The data will be analysed with the help of statistical tools that is taught during the course work. 40 marks will be divided as follows:

- i. Report : 20 marks
- ii. Group Viva: 20 marks

| Sr. No. | Title | Author | Publisher |
|---------|---|--------------------|------------------|
| 1 | Research methodology – methods and | C R Kothari | New Age |
| | techniques | | International |
| 2 | Research methodology | O R Krishnaswamy | Himalaya |
| | | | Publishing house |
| 3 | Business Research methods | Donald R Cooper & | |
| | | Pamela R Schindler | |
| 4 | Research methods in Business | Nandagopal/ Rajan | Excel |
| 5 | Research methods for Business – A skill | Uma Sekaram | |
| | building Approach | | |
| 6 | Research Methods | Donald H McBurney | CRC Press |
| 7 | Statistics for Management | T Levin and Reuben | Prentice Hall |
| 8 | Research methods for management | Dr S Shajahan | Jaico |

| UNIT | KNOWLEDGE | UNDERSTANDING | APPLICATION | TOTAL |
|-------|-----------|---------------|-------------|-------|
| Ι | 7 | 3 | - | 10 |
| II | 6 | 4 | 6 | 16 |
| III | 5 | 4 | 7 | 16 |
| IV | 7 | 4 | 7 | 18 |
| TOTAL | 25 | 15 | 20 | 60 |

FINANCIAL MANAGEMENT [60 LECTURES]

Learning Objective:

- To help students to understand the technicalities with respect to the mobilization and deployment of funds by a business organization.
- To introduce them to the art and science of managing money
- To help them understand how financial management is interlinked with all other functions of business

| Unit Number | Title | No. of lectures |
|----------------|--|--------------------|
| I | Introduction Meaning and scope of financial management Functions and objectives of financial management Changing role of finance manager Working Capital Management Definition-GWC and NWC(Explain Core Assets and Non Core Assets) Components of Working Capital Factors Determining Working Capital Receivables Management Meaning and Importance Credit policy variables Cases study on credit evaluation Methods of credit evaluation -Traditional and numerical credit scoring Monitoring and debtors- Techniques -DSO, Ageing Schedule, Collection Matrix Cash Management Motives of holding cash Strategies of cash management Cash Budget: Meaning and objectives Budgeting of receipts and payments- Trading, non trading and capital Preparation of monthly budget and finding out closing cash balance (Excl. financial statements to be made from the working capital estimation) | 15 |
| Π | Cost of Capital and capital Structures Types of capital Debt Equity Retained Earnings | 15 |

| | Preference Cost of capital for each type of capital Weighted cost of capital Marginal cost of capital Marginal cost of capital (w.r.t Expansion) Designing capital structure alternatives Types of leverages (Combined, Operating, Financial) | |
|-----|--|----|
| III | Capital Budgeting Introduction, types of capital, sources of capital Evaluation of capital expenditure proposal from given cash flow, concept of present value Techniques of appraisal of investment proposal Payback period, Average rate of return Net present value method Profitability index method | 15 |
| IV | Business restructuring Importance Financial Implication Valuation Types of business restructuring Merger Amalgamation De-merger Other restructurings (Elementary accounting problems-testing fundamental knowledge only) Long term and short term sources of finance Traditional and modern instruments of finance including securitizations | 15 |

Continuous Internal Assessment :

Mid semester test

Project Work- Assignment

| Sr. No. | Title | Author | Publisher |
|---------|---------------------------------|---------------------|------------------------|
| 1 | Financial Management | Chandra Prasana | Tata McGraw |
| 2 | Financial management | Khan, M and Jain, P | Tata McGraw |
| 3 | Financial management and policy | Jams, C | Prentice Hall of India |
| 4 | Financial Management | Pandey, I.M | Tata McGraw |
| 5 | Fundamentals f financial | Horne,J., | Prentice Hall of India |
| | management | Walchowicz,J. | |
| 6 | Investment management | Bhalla V | S.Chand |
| 7 | Financial Management | Diwan P | Pentagon |

| 8 | Financial Management | Bhalla V K | Amol |
|----|-------------------------------|--------------------|----------------|
| 9 | Financial Management | Kapur S | S.K.Publishers |
| 10 | Financial Management Handbook | Alexander Hamilton | Global books |

PRODUCTIVITY AND QUALITY MANAGEMENT [60 LECTURES]

Learning objectives:

- To give an adequate exposure to the product/service quality concept and the means to achieve it.
- To provide an overview of how company productivity can be improved.

| Unit Number | Торіс | No. Of Lectures |
|----------------|--|--------------------|
| Ι | Concept of productivity and various ways/modes of calculating it Ways to improve productivity - Partial Productivity and Total Productivity - Simple direct problems relating to productivity, partial productivity and total productivity - Product and Service Quality dimensions - Characteristics of quality - Quality Assurance - Quality Circles - Elements of Total Quality System - Philosophies regarding Quality, namely, Deming and his contribution to quality, Dealing's 14 point for management, Philip B. Crosby's philosophy relating to quality, Juran's philosophy regarding quality - Cost of Quality | 15 |
| II | Suggestion Schemes Various type of wage, incentive plans - Total productivity maintenance - Job evaluation and job rotation - Learning curves- description, limitations and use to management - Simple problems on learning curves - Lateral thinking - Split grain theory - Work Study (Method study, Time and Motion study) - Work measurement problems on these topics. | 15 |
| III | Concepts of customer service in relation to right quality, right quantity etc. Total Quality Management- definition, basic concepts, eight building blocks, seven stages and pillars of TQM, seven deadly disasters and TQM in services - Introduction to "lean" thinking - Juran's trilogy- Mura, Mari and Muda - Kepner Trego model problem solving - Brainstorming - Delphi and nominal group techniques - Ergonomics - Single Digit Minute Exchange of Dies (SIMED) - Benchmarking. | 15 |
| IV | Holistic Quality Management Six Sigma- Features, Enablers, Goals, DMAIC/DMADV - Taguchi's Quality Engineering - Poka Yoke - National Productivity Council - JIDOKA - KANBAN - Ishikawa (Fishbone) diagram - ISO Standards regarding quality such as ISO 9000, QS 9000 and other emerging standards - Malcolm Bridge, National Quality Award, Deming Application Prize, TPIA Awards | 15 |

Continuous Internal Assessment: Mid semester test Project Work- Presentation

| Sr. No. | Title | Author | Publisher |
|---------|--|--|------------------------------|
| 1 | Productivity Techniques | SrinivasGondhalkar and UdaySalunkhe | Himalaya Publishing House |
| 2 | Productivity Techniques | Gerard Leone and Richard D Rahn | Jaico Book House |
| 3 | TQM: Text with cases | John S Oakland | Butterworth- Heinemann |
| 4 | Total Productivity Management- A systematic and quantitative approach to compete in quality, price and time | David J Sumanth | St.Lucie Press |
| 5 | The five pillars of TQM: How to make total quality management work for you | Bill Creech | Dutton/Plume |
| 6 | Six Sigma for dummies | Craig Gygi, Neil DeCarlo | Bruce Williams |
| 7 | Fundamentals of quality control and improvement | AnitavaMitra | Pearson Education, India |
| 8 | Productivity Management: Text and Cases | Chen Gordon K.C and McGrath R | Dryden Press |

<u>COOPERATIVES AND RURAL MARKETS</u> <u>[60 LECTURES]</u>

Learning Objectives

- The main objective of this paper is to highlight the characteristics of rural markets, changing pattern of rural demand in India and its implications on the various marketing strategies of business organizations. It also focuses on the agricultural sector and the various initiatives taken by the government in improving the lives of farmers in the country.
- A study of the co-operative sector also highlights the need for co-operatives in India and how the concept has led to the development and progress in the socio-economic condition of the Indian people.

| Unit Number | Торіс | No. Of Lectures |
|----------------|---|--------------------|
| I | The concept of cooperation, historical background, principles, objectives, characteristics, types of cooperatives Formation of Co-operatives (Urban Co-operative banks, Credit Cooperative Societies, Housing Co-operative Societies, Labour Cooperative Societies, APMC) Role of Cooperatives- Social and Economic development, Role of Local Leadership, Competition from Non Cooperative Organisations. Role of NABARD- State Government, RBI (Urban Banks Dept.), Federations | 15 |
| II | Legislations influencing cooperatives, Intent and Scope of Maharashtra State Cooperative Societies Act 1960, MSCS Rules 1961, Consumers Protection Act 1986, Case Studies: Lijjat, KVIC, Amul, National Dairy development Board, Sugar cooperatives, Labour Cooperatives Challenges before cooperatives, strategy to face the challenges, future of cooperatives in India | 15 |
| III | Definition and Scope of rural markets, Rural versus urban markets, Rural marketing environment, Rural consumer profile, Consumer Behaviour, Rural Marketing Mix Rural Market Segmentation, Targeting and positioning, Marketing of consumer durables, rural sales force management | 15 |
| IV | Agricultural Produce Marketing, Importance, Problems, Lines of improvement, Regulated markets Quality Orientation, Standardization and grading Role of financial institutions in agricultural marketing, innovative marketing techniques and recent trends in rural markets Impact of globalization on Indian Markets, e-choupal, commodity markets (importance) | 15 |

Continuous Internal Assessment:

Mid semester test Project Work- Presentation

| Sr.No. | Title | Author | Publisher |
|--------|-----------------------------------|----------------|---------------------|
| 1 | Rural Marketing | TP Gopalaswamy | Vikas Publishing |
| 2 | Management of Cooperatives | Ramakishen | Jaico Publishing |
| 3 | Rural Marketing | Krishnamoorthy | Himalaya Publishing |
| 4 | Rural Marketing | Ramakishen | Jaico Publishing |
| 5 | Marketing of Agricultural produce | AP Gupta | Vora and Co. |
| | in India | _ | |
| 6 | Rural Marketing | Badi and Badi | Himalaya Publishing |
| 7 | New dimensions of cooperative | Kamath | Himalaya Publishing |
| | management | | |
| 8 | Cooperative management and | Goel B | Deep and Deep |
| | Administration | | |

| UNIT | KNOWLEDGE | UNDERSTANDING | APPLICATION | TOTAL |
|-------|-----------|---------------|-------------|-------|
| Ι | 7 | 3 | - | 10 |
| II | 6 | 4 | 4 | 14 |
| III | 7 | 4 | 7 | 18 |
| IV | 7 | 4 | 7 | 18 |
| TOTAL | 27 | 15 | 18 | 60 |

BUSINESS ENVIRONMENT [60 LECTURES]

Learning Objectives

- To reflect the volatility of the business environment
- To understand how external factors influence business in a major way.
- To enable students to place every issue related to business in its proper perspective and make a sound decision to solve problems.

| Unit Number | Торіс | No. Of Lectures |
|----------------|---|--------------------|
| I | Constituents of Business Environment, Political ideology, economic policy, legal system, level of technology, competition, social and cultural factors | 15 |
| Π | Evolution of Business Environment in India: Pre British Period, British Period, From Independence to Indira Gandhi Era, Rajiv Gandhi and Chandra Shekhar Period, Post 1990- Liberalisation and globalisation of Indian economy | 15 |
| III | International Business Environment Globalisation International treaties and impact on Indian Economy Challenges for Indian Economy | 15 |
| IV | India's response to the Evolving Business Environment Government policies since the year 2000 Global Capital Flows, Banking and Capital Markets, Investment Opportunities for Indian Industry, Response of Indian Industrialists | 15 |

Continuous Internal Assessment: Mid semester test Project Work-Presentation

| Sr. No. | Title | Author | Publisher |
|---------|------------------------------------|--------------|--------------------|
| 1 | Business Environment | Cherunilam F | Himalaya Mumbai |
| 2 | Essentials in Business Environment | Aswathappa | Himalaya Mumbai |
| 3 | Business Environment | Raj Aggarwal | Excel Books, Delhi |
| 4 | Business Environment | Mathew M | RBSA, Jaipur |
| 5 | Strategic Planning for Corporate | V McMillian | New Delhi |
| | Ramaswamy | | |

| | Knowledge | Understanding | Application |
|----------|-----------|---------------|-------------|
| Unit I | 06 | 05 | |
| Unit II | 04 | 03 | 04 |
| Unit III | 06 | 06 | 07 |
| Unit IV | 06 | 06 | 07 |
| TOTAL | 22 | 20 | 18 |

BANKING, INSURANCE AND CAPITAL MARKETS [60 LECTURES]

Learning Objectives:

• To provide basic understanding about the Banking, Insurance and other financial services and to help students understand the concept of risk management in respect to the above two industries.

| Unit | Topics | No. Of. |
|--------|--|----------|
| Number | | Lectures |
| Ι | Overview of Indian Banking Sector and Central Banking Concept | 15 |
| | Structure of Indian banking Sector | |
| | Sources of funds for a Bank | |
| | Various deposit products | |
| | Types of bank financing – fund based and non fund based Cash, credit, bank overdraft, term loan, demand loan, export /import financing, rural/farm lending etc | |
| | Bank guarantee Introduction to NPAs and its management Classification of NPAs and recovery strategy | |
| | Central Banking Concept | |
| | Functions and roles of RBI | |
| | Money creator | |
| | Credit regulator | |
| | Supervision of banking sector | |
| | Reforms in Indian Banking Narsimha Committee I & II Fundamentals of Investment Banking Fund based and fee based services | |
| | Innovations in Banking, E- banking Introduction to NBFC – role and classifications | |
| II | Insurance – | 15 |
| | Basic principles of insurance | |
| | Significance of insurance to business | |
| | Reasons for slow growth of Insurance business in India | |
| | Types of Insurance | |
| | Life, fire, marine, crop/agriculture insurance Bancassurance | |
| | Policy servicing and claim settlement | |
| | Nomination and assignment | |
| | Surrender and paid up value of policy | |
| | Procedure to take life insurance policy | |
| | Claim settlement under life insurance policy | |
| | Chann Settlement under me insurance policy | |

| III | Special Purpose Institutions – NABARD, SIDBI | 15 |
|-----|---|----|
| | Inclusive Banking | |
| | Trade Finance | |
| | BASEL | |
| | Global Banking | |
| | | |
| IV | Capital Markets | 15 |
| | Primary Markets | |
| | IPO and Book Building Process | |
| | Secondary Markets | |
| | Role of SEBI | |
| | Intermediaries of Capital Markets | |
| | Approach to capital markets for wealth creation | |

Continuous Internal Assessment: Mid semester test Project Work- Presentation

| Sr. No. | Book | Author | Publisher |
|---------|-------------------------------|-----------------------|-----------------------|
| 1 | Risk management and | Trushmann, Gustavian, | |
| | Insurance | Hoyt | |
| 2 | Modern Communication | H.R. Machiraju | New Age Int. |
| | Banking | | |
| 3 | Elements of Banking and | Sethi and Bhatia | Prentice Hall |
| | Insurance | | |
| 4 | Indian Financial System | M Y Khan | TMG |
| 5 | Indian Financial System | BharatiPathak | Pearson |
| 6 | Financial institutions and | L.M. Bhole | TMG |
| | Market | | |
| 7 | Retail banking | Raghu Palat | Cortland Rand |
| 8 | Indian Economy | K.P.M. Sundarain | S. Chand |
| 9 | Banking Theory and Practice | K. C. | 19e, Vikas Publishing |
| | | ShekharLekshmyShekhar | House |
| 10 | Central banking in developing | AnandChandavarkar | |
| | countries | | |

| | Knowledge | Understanding | Application |
|----------|-----------|---------------|-------------|
| Unit I | 06 | 05 | |
| Unit II | 04 | 03 | 04 |
| Unit III | 06 | 06 | 07 |
| Unit IV | 06 | 06 | 07 |
| | 22 | 20 | 18 |



ST. XAVIER'S COLLEGE (AUTONOMOUS), MUMBAI

Department of Management Studies BMS Semester 5

Syllabus

June 2019-2020

ENTREPRENEURSHIP AND MANAGEMENT OF SMALL AND MEDIUM ENTERPRISES [60 LECTURES]

Learning objectives

• To expose students to the entrepreneurial cultural and industrial growth so as to prepare them to set up and manage their own small units.

| Units | Title | No. of Lectures |
|-------|--|--------------------|
| I | Concept, meaning and definition of entrepreneur and entrepreneurship Evolution of Entrepreneurship, Corporate entrepreneurship - Importance and significance of growth of entrepreneurial activity Concept of intrapreneur Characteristics and qualities of entrepreneurs - Classification and types of entrepreneurs Women entrepreneurs - Theories of entrepreneurship - Contribution of Mc Cleland and Joseph Schumpeter | 15 |
| Π | Factors influencing entrepreneurial development and motivation Role of culture in entrepreneurial development Entrepreneurial development programme (EDP), Managing the problemsfaced by entrepreneurs - Development of women entrepreneurs-with reference to SHGs - Options available to entrepreneurs, -ancillarisation franchising and outsourcing. Cases on takeover, mergers and acquisitions in India and at global level Social Entrepreneurship-Definition, importance and social responsibilities-NGOs. | 15 |
| III | Entrepreneurial Project Development - Idea generation – sources and methods - Identification and classification of ideas Environmental Scanning and SWOT analysis - Preparation of project plan –Points to be considered - Components of an ideal business plan – market plan, financial plan, operational plan, and HR plan Project formulation –project report significance and contents - Project appraisal –Aspects and methods: - Economic oriented appraisal - Financial appraisal - Market oriented appraisal - Technological feasibility - Managerial competency. | 15 |
| IV | Small and Medium Enterprises:Meaning and definition (evolution) - Role and importance - Policiesgoverning SMEs - Organizational structure - Steps in setting up a smallunit - SME funding. Requirements of capital (fixed and working),Factorsdetermining capital requirements, Importance of fixed and workingcapital, - Working capital management, Sources of finance for SME's,TaxationBenefits - SIDBI and SISI- Their role in the development ofSMEs - Marketing mechanism in SMEs Export potential of SMEs -Problems of SMEs and prospects - Turnaround strategies for SMEs | 15 |

Note- This course is a practical paper.

- 1. Dr. Vasant Desai, "Small scale industries and entrepreneurship", Himalayan Publishing House
- 2. Dr. Vasant Desai, "Management of small-scale industries", Himalayan Publishing House
- 3. J.C. Saboo, Megha Biyani, "Management of small scale industries", Himalayan Publishing House
- 4. Dr. Vasant Desai, "Dynamics of entrepreneurial development and Management" Himalayan Publishing House
- 5. Corporate Entrepreneurship Paul Burns
- 6. The Oxford Handbook of Entrepreneurship
- 7. Entrepreneurship in the New Millenium Kutatko Hodgetts.
- 8. Collins ipand Lazier W, "Beyond entrepreneurship", Prentice Hall, New Jersey, 1992 Hisrich Peters Shephard, "Entrepreneurship", Tata McGraw Hill

SERVICE SECTOR MANAGEMENT [60 LECTURES]

Learning Objectives:

- To apprise the students of the core basic principles and concepts of the Service marketing Mix, Quality and Production.
- To highlight the various sectors contributing to the growth of the Service sector.

| Units | Title | No. of Lectures |
|-------|---|--------------------|
| I | Introduction to Services Marketing Role of services in modem economy - Distinctive characteristics of services – Classification-Marketing Challenges of services - Services marketing environment - Goods Vs Services marketing - Goods-service continuum - Consumer behavour - Services marketing triangle. | 15 |
| II | Key Elements of Services MarketingProduct – Price- Communication Mix - Distribution -People -PhysicalEvidence - Process - Positioning - Market Segmentation - Balancing ofDemand and Capacity - Branding of Services - Problems and solutions. | 15 |
| Ш | Service Quality Improving service quality and productivity - Service quality - Gap Analysis Model - Measuring & improving service quality - Defining productivity-improving productivity - Service recovery - Complaint handling. | 15 |
| IV | Service Management Meaning - Vision -mission strategy - Service leadership - Service Mapping - Flowcharting - Benchmarking - Internal Marketing - Productivity - Current Status and Future Prospects. | 15 |

Continuous Internal Assessment:

Mid semester test Project Work-Presentation

Reference Books:

1) Valarie A. Zeuhaml& Mary Jo Sitter, 'Service Marketing' Tata McGraw Hill editions.

2) Christoper Lovelock, Jochen Wirtz, Jayanta Chatterjee, 'Service Marketing People,

Technology,

Strategy - A South Asian Perspective'. Pearson education.

3) Harsh V.Verma, 'Services Marketing Text & Cases', Pearson Education.

4) K. Ram Mohan Rao, "Services - Marketing", Pearson Education.

5) Jay A. Kandampully, 'Services Management : The New paradigm in Hospitality", Pearson Education.

6) C. Bhattacharjee, 'Service Sector Management", Jaico Publishing House, Mumbai. Edn 2008.

7) Govind Apte, 'Services Marketing', Oxford Press

8) S. Balachandran, 'Customer Driven Services Management', Response Book.

COURSE: CMS0503

SUPPLY CHAIN MANAGEMENT <u>[60 LECTURES]</u>

Learning Objectives:

- To introduce them to the branch of logistics that deals with the tangible components of a supply chain.
- To introduce students to the distribution set up.
- To help the students understand all the aspects of Logistics, Materials Management, Warehousing, Material handling and Performance Management in SCM.
- To introduce them to the analytical aspects of Inventory management and transportation

| Units | Title | No. of |
|-------|---|----------|
| | | Lectures |
| Ι | Background | 15 |
| | Logistics and Logistical Management: Military origin/ basic concept / | |
| | definitions/ scope/ importance in current competitive environment | |
| | Evolution of Logistics & Supply Chain Management | |
| | Topics to be covered at concept level: Operating Objectives of Logistics/ | |
| | Logistical Performance Cycles/ Inbound Logistics/ Manufacturing support | |
| | Logistics/ Outbound Logistics/Customer Order Cycle/ Lead-time/ Logistical | |
| | interfaces/ Logistical mission/ Competitive Advantages/ 3 C's/ Logistical | |
| | competency/ Outsourcing Logistical Activities/ 3rd and 4th party Logistics/ | |
| | Integrated logistics/ Logistical Planning & Strategy | |
| | Supply Chain Management | |
| | Basic concept/ definitions/ scope/ Comparison between Logistics and SCM/ | |
| | Global Supply Chain scenario and importance/ Conventional Supply chains/ | |
| | Supply chain participants/ channel agencies/ Relationship Management, concept | |
| | of extended enterprises/ Bull-whip effect. | |
| | Organization structure | |
| | Basic concept/definitions/scope/objectives and importance | |
| | Barriers in Forming Effective Organization, improving effectiveness | |
| | Stages in evolution of logistical organization, with emphasis on modem flat | |
| | Stages in evolution of logistical organization, with emphasis of modelin hat | |

| | organization | |
|---|---|----|
| | Customer Service Definition / Scope / Objectives/Importance Elements of Customer Service. Seven Rights Customer Service Audit. Customer Service Strategy Order Processing: Integrated System / Customer Order Cycle / Electronic Data Interchange & its Advantages | |
| Π | Transportation: Definition/Principles/Role/Functions/Importance Different Modes of Transportation Road, rail, water, air, pipelines ropeways Advantages & Disadvantages of individual modes/Inter-Modal Transportation/ Factors to be considered for Mode & Carrier Selection / Modal characteristics & Classification Total Transportation Cost / Factors influencing Transport Cost / Transport Infrastructure Warehousing Definition/Principles/Role/Functions/Importance Warehousing/Economic/Service benefits Types of Warehouses - Their Advantages & Disadvantages/ Warehousing Location/ Area of Warehouse/ Number of warehouses/ Warehousing Operations/ Factors Affecting Warehousing Cost / Warehouse L quant/decign mingiples | 15 |
| | Factors Affecting Warehousing Cost/ Warehouse Layout/design principles. Materials Handling System Definition/Principles/ Role/ Functions/ Importance Activities Covered / Functions Performed During Materials Handling / Material Handling Equipment with selection criteria / Material handling methods/ M. H. System Design - Objectives & Principles. Packaging Definition/Principles/ Role/ Functions/ Importance Unitizing (Concept of unit-load) & palletizing/ kitting Logistical Functions of packaging/ Objectives & Benefits of Packaging/ Consumer S Logistical Packaging/ Factors Influencing Good Package Design | |
| Ш | Material Management Importance of materials management (corporate policy, organisation, research, planning, source selection) - Value Analysis and Value Engineering - Purchase Management, importance of purchasing, various R's of Purchasing, purchasing systems - Need for forecasting price/policy on seasonal commodities and capital equipment Inventory control techniques- ABC, FSN, GOLF, VED, SOS, HML - Make or Buy Decisions: Inventory: Definition/Principles/ Rote/ Functions/ Importance/ Purpose of Inventory Holding / Types of Inventories/ Inventory and profitability/ Impact of Inventory on total logistical cost | 15 |
| | Inventory Management: Objectives/ Importance/ Symptoms of Poor Inventory Management/ Improving effectiveness of Inventory Management/ Inventory | |

| | turnover/ Service Levels Economic Order Quantity/ Economic Batch Quantity/ Assumptions & Its Limitations/ Re Order level/ Safety Stock with numerical examples. Inventory Control: Inventory ranking methods and Quadrant Technique Selective techniques of Inventory Control: Inventory control methods: (Pull/push models) Traditional methods: 'Q' MODEL & 'P' MODEL, two bin system, fair- share allocation model, MRP I / MRP II Modem methods: Kanban as a tool of JIT, Vendor managed inventory (JIT II, response-based techniques-QR, CR, and AR). DRP, ERP Information System Definition/Principles/Rote/Functions/Importance Management Information System: Elements of LIS/ Advantages of Computerization of Information/Importance of Information system/ Internal & external Information System / Functionality (IS operations)/ Automated Order Processing System, RFID, EDI/ Satellite tracking system | |
|----|---|----|
| IV | Performance Measurement Definition/Principles/Rote/Functions/Importance/Objectives Activity based/process based/ Internal/External Performance Measurement Classification of performance measures Performance Auditing / Perfect Order/ Service Levels Characteristics of ideal performance evaluation system (ii) Logistics Costing: Principles of Logistics Costing/ Activity Based Costing / Mission Based Costing/ Total Cost Analysis/ Steps to Be Adopted For Total Cost Approach (iii) Logistical Network analysis: Concepts/ definitions/ scope/ objectives/ importance Network options/ number of facilities/ Milk-runs/ RORO/ LASH. (iv) Modem Logistics Infrastructure Containerization/ mechanized material handling equipment/ Deep water ports/ ICDs & CFS network/ maritime logistics/ cold chain logistics Dedicated Freight Corridors/ Golden Quadrilateral and network of highways Specialized equipment/ double stack containers/ unit trains Logistics Parks Container Corporation of India Private Logistics Companies. | 15 |

Continuous Internal Assessment: Mid semester test Project Work- Presentation

- 1. Donald J. Bowersox, David J Closs, M Bixby Cooper 'Supply Chain Logistics Management', Tata McGraw-HM
- 2. Donald J. Bowersox, David J clooss 'Logtstical management', Tata McGraw-Hill

Fundamentals of Logistics Management McGraw-Hill

- 3. Douglas M. Lambert, James R Stock & Lisa M. Ellram Irwin, 'The management of Business Logistics Coyle', Bardi, Langley, Thomson, South Western
- 4. Stephen Lemay, Joe B, 'Logistics David J Bloomberg', Hanna Prentice Hall of India
- 5. M Martin Christopher, "Logistics & S C", Pearson Education
- 6. Chopra Meindl, Kalra, 'Supply Chain Management'.
- 7. Herald Dyckhoff, Richard Lacks and JoachtnReese, 'Supply Chain Management'.
- 8. AnuragSaxena, CaaushikSircar, 'Logistics and Supply Chain Management Text and

Cases' - Jaico Publishing House, Mumbai, 3rd Edn 2009.

INDIAN MANAGEMENT THOUGHTS AND PRACTICES [60 LECTURES]

Learning objectives:

- To encourage the work on presupposition that Indian philosophy of life and Indian ethos give an organization a holistic work culture.
- To show that Ethics followed by Corporate Houses has its foundation in the value system
- To demonstrate how one can, excel in Personal, Family and Professional Life.

| Units | Title | No. of |
|-------|---|----------|
| | | Lectures |
| Ι | Indian Ethos Multiplicity and variety – yet have commonness | 15 |
| | • Focus on the ultimate Principle or Intelligence to whom (or which) man seeks recourse. | |
| Π | Personality: Personality development through yoga – the three paths/marga – bhakti, karma and Jnana The three gunas – sattva, rajas, tamas. Individual – a being with infinite capabilities and potentials – is a result of your own actions Koshas: the concept of man Meditation – the technique for development of self Leadership: qualities of leaders with special reference to Indian thoughts. Motivation – Indian approach vis-à-vis American and Japanese approaches. | 15 |
| ш | Society and Social Groups: Society – combination of individuals of diversity – values that reflect on social practices and customs – impact on individual and collective behaviors – uses coercion to enforce compliance – societal values. Significance of festivals – harmony with nature. Indian concept of learning – gurukul system of learning. | 15 |
| IV | Spirituality: The core teachings of all founders of religions. Spirituality vis-à-vis religion Concept of Maya (Illusion) – Advaita Vedanta Meaning, scope and implications at work Concept of Dharma: varna ashram dharma, svadharma Concept of karma – meaning and importance to managers, corporate karma. Concept of VasudhaivaKutumbakam | 15 |

Continuous Internal Assessment : Mid semester test

Project Work-Assignment

- 1) S. K. Chakraborthy, "Management by Values", Oxford Press
- 2)A. Parthasarthy, "Vedanta Treatise", Vedanta Life Institute
- 3) P. K. Ghosh, (Edt) "Indian Ethos in Management" IPR Cell, TePP. Outreach Centre
- 4) S. Balachandran and others, "Ethics, Indian Ethos and Management", Shroff Publishers and Distributors Pvt. Ltd.
- 5) G.R. Krishna, "Indian Ethos for Modern Management"
- Swami Someswarananda, "Business Management Redefined- The Gita way", Jaico publishing House

COURSE: CMS0505

INTERNATIONAL FINANCE

[60 LECTURES]

Learning objectives:

- To introduce students to the Fundamentals of International Finance
- To help them understand foreign exchange rate calculation in different marketconditions.
- To introduce them to the concept of risk in foreign exchange.

| Units | Title | No. of |
|-------|--|----------|
| | | Lectures |
| Ι | Fundamentals of International Finance | 15 |
| | Meaning and Scope of International Finance | |
| | • Balance of payments as determinant of demand for and supply of | |
| | currency | |
| | • Exchange rate, Determinants of/factors affecting exchange rates | |
| | • Current account deficit v/s Balance of trade and their implications on exchange rate | |
| | Foreign Exchange Arithmetic I | |
| | • Exchange rate quotations, Direct and Indirect rates, cross currency rates, vehicle currency. | |
| | • % spread, calculation of cross rates | |
| | • Classification of rates in terms of settlement (cash, tom, spot and forward) | |
| | Arbitrage, Speculation and Trading (Spot rate arbitrage calculation) | |
| Π | Foreign Exchange Arithmetic II | 15 |
| | • Relationship between exchange rates, interest rates, and commodity | |
| | prices (through international parity conditions namely Purchasing Power Parity, and Fisher Parity) | |
| | • Use of Covered Interest Parity theory in arbitrage, borrowing and investment decisions. | |
| | • Calculation of forward rates through use of forward schedules, through | |
| | use of formula, annualized forward margin, calculation of swap points (calculations for cash / tom rates to be excluded) | |
| | Exchange Rate Regimes | |
| | • Gold Standard – Features. | |
| | • Bretton Woods System – Background and Features, reasons for its | |
| | failure, Smithsonian agreement, SDRs. • Elevible evaluation agreement, SDRs. | |
| | • Flexible exchange rate system – Features, Managed float, Central Bank intervention. | |
| | Merits and Demerits of Fixed and Flexible Exchange rate systems | |
| | wients and Dements of Fixed and Flexible Exchange rate systems | |

| III | International Foreign Exchange Markets | 15 |
|-----|--|----|
| | Characteristics | |
| | Dealing room operations | |
| | Euro Currency Market | |
| | • Origin and reasons for the growth of Euro currency (off shore) markets, | |
| | their characteristics and components. | |
| | • A brief understanding of the Euro-currency deposit, loans, bonds and | |
| | notes market. | |
| | • Concept of off shore banking as a form of globalization of the Euro | |
| | currency concept, its introduction in India, tax havens | |
| | International Equity Markets | |
| | • Concept of Depository Receipt, | |
| | Global Depository Receipt- characteristics, mechanism of issue, | |
| | participants involved American Depository Receipt – types and characteristics | |
| | • Foreign Currency Convertible Bonds and Foreign Currency | |
| | Exchangeable Bonds | |
| | Foreign Direct Investment and Foreign Portfolio Investment | |
| | Participatory notes | |
| IV | Foreign Exchange Management in India | 15 |
| - | • Retail and Wholesale components of the Indian foreign exchange market | 10 |
| | Capital account Convertibility | |
| | • Reserve Management | |
| | • Role of FEDAI in the Indian foreign exchange market. | |
| | Risk Management And Derivatives: | |
| | • Risk versus exposure | |
| | • Transaction, Translation and Economic risks faced by Corporate entities | |
| | • Transaction, Position, Pre-settlement, Settlement risks faced by | |
| | commercial banks | |
| | • Internal and external hedging | |
| | • Foreign currency derivatives as instruments of risk management i.e. | |
| | Forward contracts, Swaps, Futures and Options.Overview of Non-deliverable forward Market (NDF market) | |
| | Sverview of tron-deriverable forward Warket (NDT market) | |
| | International Institutions | |
| | • Contribution of Bank for International Settlements in risk management | |
| | system | |
| | • European Central Bank | |

Continuous Internal Assessment : Mid semester test Project Work-Presentation

Reference Books:

1. Adrian Buckley – "Essential International Money" (Pearson Education)

- 2. Adrian Buckley "International Finance" (Pearson Education)
- 3. Alan Shapiro "Foundations of Multinational Finance" (Wiley)
- 4. Alan Shapiro "Multinational Financial Management" (Wiley)
- 5. B.K.Chaudhuri, O.P.Agarwal "A Text book of Foreign Trade and Foreign Exchange" (Himalaya Publishing House)
- 6. C. Jeevanandam "A brief course in Foreign Exchange Arithmetic" (Sultan Chand & Sons)
- 7. C. Jeevanandam "Foreign Exchange and Risk Management" (Sultan Chand & Sons)
- 8. C. Jeevanandam "Foreign Exchange Practice, concepts and Control" (Sultan Chand & Sons)
- 9. G. Shailaja "International Finance" (Universities Press, Hyderabad)
- 10. Geert Bekaert& Robert Hodrick "International Financial Management" (Pearson Education)

COURSE: CMS0506

FINANCIAL RESOURCE RAISING (ELECTIVE I) <u>[60 LECTURES]</u>

Learning Objectives:

- To give brief introduction of what are difference sources of finance.
- To understand how to use these sources to raise finance in business
- To help them understand how to do valuation of sources of finance.

| Units | Title | No. of |
|-------|---|----------|
| | | Lectures |
| I | <u>Capital Markets</u> • Define 'financial system' and describe its three main components—financial assets/instruments, financial intermediaries/institutions and the two key financial markets, namely, capital and money markets | 15 |
| | Equity/ Ordinary Shares Discuss the general features of equity/ordinary shares, the important aspects of preemptive rights of shareholders and the merits and demerits of ordinary share financing IPO, ESOP, Bonus share, Right Issue, Sweat equity. | |
| | Term Loans, Debentures/ Bonds and Preference shares Characteristics of term-loans, positive and negative covenants in a loan agreement, loan amortisation and the procedure associated with a term-loan Describe the basic characteristics of corporate debentures/bonds/notes, general features of a debenture issue, bond refunding options, innovative debt instrument, the procedure of issuing debt instruments and rating of debt instruments | |
| II | Leasing and Hire-Purchase• Define leasing, describe its main features and classification of leasing—financelease, operating lease, sale and lease back, single investor and leveraged lease,domestic and international lease—and the significance and limitations of leasing• Review and illustrate financial evaluation of leasing both from lessee'sperspective and lessor's perspective• Describe the general features of hire-purchase, comparison of hire-purchasewith leasing and installment payment, and financial evaluation of hire-purchasetransaction from the viewpoint of the hirer as well the finance company | 15 |
| III | Venture Capital Financing• Discuss the basic features of venture capital: selection of investments, stages of financing, financial analysis, structuring the deal/financing instruments; investment monitoring/nurturing in terms of style, objectives of after care and techniques; portfolio valuation; structure and legal framework; and exit of investments • Review of Indian venture capital scenario in terms of the SEBI regulations | 15 |
| IV | Dividend and Valuation • Describe the Modigliani-Miller (MM) approach to the irrelevance of dividends and evaluate its validity | 15 |

| • Explain and illustrate the two models—Walter's and Gordon's—according to which dividends are relevant and affect the value of the firm | |
|--|--|
| Determinants of Dividend Policy | |
| • Describe the general factors that affect dividend policy | |
| • Review and evaluate the three basic types of dividend policies—constant | |
| dividend per share, constant payout ratio and stable dividend plus extra dividend | |
| • Contrast the basic features of bonus shares and share splits | |
| • Understand the legal, procedural and tax aspects of dividend policy | |

Continuous Internal Assessment: Mid semester test Project Work-Assignment

Reference Books

1. Financial Management Chandra Prasana Tata McGraw

2 Financial management Khan, M and Jain, P Tata McGraw

3 Financial management and policy Jams, C Prentice Hall of India

4 Financial Management Pandey, I.M Tata McGraw

COURSE: CMS0507

INTERNATIONAL BUSINESS (ELECTIVE II) [60 LECTURES]

Learning Objectives:

- To introduce students to the Global Dimensions of management
- To educate them on the international business theories, the environment, policies and marketing.

| Unit | TOPICS | No. of |
|------|--|----------|
| No. | | Lectures |
| Ι | Overview: International Business- Introduction, Concept, | 15 |
| | Definition, Scope, Trends, Challenges and opportunities; Nature, | |
| | Meaning and Importance of International competitive advantage, | |
| | Multidimensional view of Competitiveness- Financial | |
| | Perspectives- International monetary systems and financial | |
| | markets, IMF, World Bank, IBRD, IFC, IDA, existing international | |
| | arrangements; Globalization and foreign investment- Introduction | |
| | FDI, national FDI policy framework, FPI, Impact of globalization. | |
| | Globalization- Technology and its impact, Enhancing technological | |
| | capabilities, Technology generation, Technology transfer, | |
| | Diffusion, Dissemination and spill over, Rationale for globalization, | |
| | Liberalization and Unification of World economics, International | |
| | Business theories, Trade Barriers- Tariff and Non Tariff Barriers. | |
| п | WTO and Doha round. | 15 |
| II | Socio cultural Environment- Managing Diversity within and | 15 |
| | across cultures, Country risk analysis, Macro environmental risk | |
| | assessment, Need for risk evaluation; Corporate governance, | |
| | globalization with social responsibility- Introduction, Social responsibility of TNC, Recent development in corporate social | |
| | responsibility and policy implications. | |
| | Global Human Resource Management- Selection, Development, | |
| | Performance Appraisal and compensation, Motivating employees in | |
| | the global context and managing groups across cultures, | |
| 1 | Multicultural management. | |
| III | Meaning and importance of International marketing International | 15 |
| | Marketing Strategies of product development, IPLC, role of | |
| | packaging and pricing policy in international markets. Overseas | |
| | market selection: methods of market entry and selecting potential | |
| | markets. Segmentation of markets, evaluating potential markets. | |
| IV | Selection of overseas distribution channels, types of foreign | 15 |
| | intermediaries. Constraints in entering global territories. | |
| | Export – Import documents, Import and Export procedures. | |
| | INCOTERMS and breakeven pricing. Government initiatives for | |
| | Export Promotion. | |

Continuous Internal Assessment: Mid semester test Project Work-Presentation

Reference Books

- 1. Bhalla, V.K. and S. Shivaramu; International Business: Environment and Management, Anmol Publication Pvt. Ltd., 2003 Seventh Revised Edition.
- 2. Rao, P. Subba; International Business, Himalaya Publishing House, 2002 Second Revised Edition.
- 3. Goldsmith, Arthur A; Business Government Society, Erwin Book Team.
- 4. Berry, Brian J L, Edgar C Conkling & D Michael Ray; The Global Economy in Transition, Prentice Hall International Ltd.

COURSE:CMS0508

TRAINING & DEVELOPMENT (Elective III) [60 LECTURES]

Learning Objectives:

In the context of global competition, Organisations are committing more resources, in the forms of both time and money towards training that enables employees to continuously update and develop their competencies. The present course is designed to study the concepts and processes of training and development (T&D). The broad objectives of the course are as follows:

-To enable you understand the concepts, principles and process of training and development

-To develop an understanding of how to assess training needs and design training programmes in anOrganisational setting

- To familiarize students with the levels, tools and techniques involved in evaluation of training effectiveness.

| Sr no. | Title | No. of Lectures | |
|--------|--|-----------------|----|
| Ι | -Introduction -Learning and development in organisations today -Understanding learning and the learners | | 15 |
| II | -Promoting workplace knowledge and learning -enhancing performance management -Six stage training cycle for co-creating value | | 15 |
| ш | -The T&D agenda. Shaping and managing the T&D function Producing & Implementing the T&D strategy Developing T&D partnerships. | | 15 |
| IV | -Adding Value Tackling challenges of change Promoting Talent and career development Challenges for the profession. | | 15 |

Continuous Internal Assessment: Project Work-Assignment

Reference Books

- 1. Prior, John, Handbook of Training and Development, Jaico Publishing House, Bombay.
- 2. Trvelove, Steve, Handbook of Training and Development, Blackwell Business.
- 3. Warren, M.W. Training for Results, Massachusetts, Addison-Wesley.
- 4. Craig, Robert L., Training and Development Handbook, McGraw Hill.
- 5. Garner, James, Training Interventions in Job Skill Development, Addison-Wesley.

6. Kenney, John; Donnelly, Eugene L. and Margaret A. Reid, Manpower Training and

Development, London Institute of Personnel Management.

 Rolf, P., and UdaiPareek, Training for Development, Sage Publications Pvt. Ltd.
 Michalak, Donald, and Edwin G. Yager, Making the Training Process Work, Writers Club Press.

10. Jack J. Phillips, Hand book of Training Evaluation and Measurement Methods, Routledge.

- 11. Dayal, Ishwar, Management Training in Organisations, Prentice Hall.
- 12. Rosemary Harrison, Learning & Development, CIPD.
- 13. <u>B. Janakiram, Training & Development (Indian Text ed)</u>,Biztantra.

BACHELOR OF MANAGEMENT STUDIES

SEMESTER V

COURSE: CMS0509PJ

MANAGEMENT RESEARCH PROJECT

This course is a Dissertation that the students submit by way of a hard bound report at the end of Semester V. The students work on a project which could be either primary or secondary research based as approved by the guide. The study is done during the course of the semester in consultation with the guide at regular intervals.

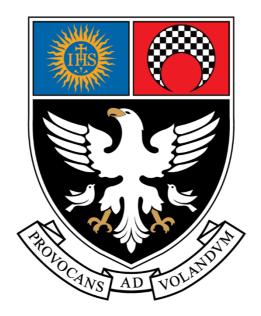
The entire report is run through the anti-plagiarism software Turnitin to check for originality and only after the required standards are met can the reports be printed and bound for final submission. All citations are in the APA format.

Evaluation:

Internal Evaluation by the guide: 40 marks

External Evaluation by an external examiner (from another college): 60 marks

(specific parameters are laid down for for both internal and external evaluation as decided by the Board of Studies for BMS)



ST. XAVIER'S COLLEGE (AUTONOMOUS), MUMBAI

Department of Management Studies BMS Semester 6

Syllabus

June 2019-2020

BACHELOR OF MANAGEMENT STUDIES

SEMESTER VI

COURSE: CMS0601

Strategic Management [60 lectures]

Learning Objectives:

- To apply common business terminology accurately and appropriately to describe strategy, marketing, new product development, operations, finance, economics and accounting in discussion and in written analyses.
- To Analyze business as an integrated system, describe its component parts and their interrelationships, and demonstrate how to manage the system to maximize shareholder value.
- To Find, analyze, interpret and evaluate financial and other company data, using a variety of online and print sources commonly available to the business community.
- To Recognize competitive forces in the marketplace, and develop appropriate reactions based on existing constraints and resources.

| Unit number | Topics | No. of lectures |
|----------------|---|--------------------|
| Ι | Concepts of strategy and Strategic management process- Terminology-Strategic Thinking, Strategic planning, Strategy, Management of Strategy. Strategic- Intent, Assessment, Options and their interaction. Profit and Purpose. The Strategic Planning Process- Traditional, Environmental Scanning , Impact of the Macroenvironmental factors on the strategies of companies and Strategic planning Model. Strategy and Structure – Building capable organization- Structural considerations, Organizational Structures- Simple, Functional, Divisional, Matrix, SBU, Hybrid- Features, advantages and disadvantages of each. Linking structure to strategy, developmental stage and structure, considerations for choice of structure. Structure- Strategy sequence, Structuralist and Reconstructionist approach. The Three Strategy Propositions- Value, Profit & People, Blue Ocean Strategy and Alignment. | 15 |
| II | Managing strategic change – growth and development - Incremental and Transformational change, Organizational culture for change, Growth cycle and Change Management. Issues in Management of Change- Reasons, Dynamics, Levels, Types, Process. Resistance to change and ways to overcome. Driving forces v/s Restraining Forces of Change. Strategies for | 15 |

| | management of change. Role of Power and Influence in Management of Change- Internal and external sources of power. John Kotter's Model, Kurt Lewin's Change Management Model Strategic choices -sustaining competitive advantage -price based advantage, differentiation based advantage. Sustainable Competitive advantage through collaboration, Technology, RBT, Learning, Logistics, IT CSR and others. Strategic choices at corporate and business levels, difference between the two. Behavioral considerations affecting strategic choice. Understanding the importance of Evaluation and Control in strategic management. | |
|----|---|----|
| Ш | Mergers and acquisitions: The popularity of Merger and Acquisition Strategies. Difference between Merger, Acquisition and Takeover, Reasons for Acquisition. Problems in having a successful acquisition. Attributes of successful acquisition. Scenario mapping –managing new ventures: Strategic Mapping, Scenario Planning. Issues in Managing a New Venture for Success. | 15 |
| IV | Corporate Purpose, culture and strategic Fit -financial (McKinsey 7S model): Purpose and Profit. Aspects, determinants and implications of culture. Cultural web and its Audit. Culture and its relationship to strategy creation, structure, style of management, and Power. An international dimension of culture. McKinsey's 7S Framework to create excellence. Role of strategic leader in Implementation: Contribution by a strategic leader, Turnaround Strategies, Role of strategic leader, Issues in strategic leadership (case examples to be discussed) | 15 |

Continuous Internal Assessment: Mid semester test Project Work-Assignment with viva

Reference Books:

- 1. Fred David"Strategic Management: Concepts and Cases", 10th Edition, ISBN-10:0131503499, ISBN-13:978-0131503496.
- 2. Carld W Stern, Michael S. Diemler "The Boston Consulting group on Strategy: Classic concepts and new perspectives"
- 3. "HBR's 10 must reads on Strategy", Harvard Business Review
- 4. W. Chankim, Renee M"Blue Ocean Strategy: How to create uncontested market space and make competition irrelevant"
- 5. Michael a. Hill, R. Duane Ireland, "Strategic Management Concepts", ISBN-10: 0324405367, ISBN-13: 978-0324405361, Edition: 7.

BACHELOR OF MANAGEMENT STUDIES

SEMESTER VI

COURSE: CMS0602

Risk Management [60 lectures]

Learning Objective:

- To give brief introduction of different types of risk.
- To help students understand how to manage different types of Risk.

| Unit | Title | No. of Lectures |
|------|--|--------------------|
| Ι | Introduction to Risk Definition of risk, types of risk, measurement of risk, management of risk, | 15 |
| II | Corporate Risk Management Derivatives and other contracts to manage risk Options to Hedge and exploit Risk Creating integrated Risk management Strategy Conquering Risk | 15 |
| III | Risk in Banking and Insurance. Credit Risk, Electronic Banking Risk, Risk in management policy, liquidity risk Risk base supervision of Banks Insurance as risk management technique Types of insurance to manage risk. | 15 |
| IV | Risk management in Human resources and Marketing The HR Contribution to understand how managing people risks will benefit their organization. Assist the user to put into place a practical policy for managing risks associated with employees from recruitment through to the close of the employee/employer relationship. Variation Risk Management: Focusing Quality Improvements in Product Development and Production | 15 |

Continuous Internal Assessment : Mid semester test Project Work- presentation

Reference Books:

1. John Stevens, "Managing Risk: The Human Resources Contribution"

- 2. Anna C. Thornton, "Variation Risk Management"
- 3. Prof K. M. Bhattacharya, "Management in Indian Banks", Himalaya Publication
- 4. Rene M. Stulz, "Risk Management", Thomson Publication.
- 5. Triesmann, "Risk management in insurance", Thomson Publication.

BACHELOR OF MANAGEMENT STUDIES

SEMESTER VI

COURSE: CMS0603

Operations Research [60 lectures]

Learning objectives:

- To introduce students to advanced analytical methods of decision making.
- To help them use techniques such as mathematical modeling to analyze complex situations.
- To help them build more productive systems.

| Units | Title | No. of Lectures |
|-------|--|--------------------|
| Ι | Introduction to OR and Linear Programming Operations Research – Introduction, Models, Areas of Application. Linear Programming (L.P): Mathematical Formulation of L.P. problem. Graphical Method. Simplex Method – Concept of slack, surplus & | 15 |
| Π | Transportation & Assignment ModelsDefinition of the transportation model. Balanced / Unbalanced,Minimisation / Maximisation. Determination of the initial basic feasiblesolution using (i) North-West Corner Rule (ii) Least cost method & (iii)Vogel's approximation method for balanced & unbalanced transportationproblems. Optimality Test & obtaining of optimal solution. (Consideringper unit transportation cost)Assignment Problem – Hungarian method.Statement of Transportation & Assignment Problems as L.P. ProblemsTravelling salesmen problem.(By heuristics) | 15 |
| III | Network Analysis Construction of Network – Rules & precautions. C.P.M. & P.E.R.T. Networks. Obtaining of Critical Path. Time estimates for activities. Probability of completion of project. Determination of floats (total, free, independent & interfering) Crashing of Simple networks. | 15 |
| IV | Decision Theory and Game Theory Decision Environments – risk, uncertainty and conflict. Payoff table, Regret table. | 15 |

| 1) Decision making under uncertainty | |
|---|--|
| Maximin & maximax criteria, Minimax Regret criterion, Laplace criterion, | |
| Hurwicz criterion | |
| 2) Decision making under Risk | |
| Expected Monetary Value criterion, Expected Value of Perfect Information | |
| (E.V.P.I), Expected Opportunity Loss (E.O.L). | |
| 3) Decision Making under Conflict(Game theory) | |
| Types of strategies (pure and mixed strategies) Concept only. Two-person | |
| zero sum game, game value, saddle point, using simplex method to find the | |
| game value, Graphical Solution (2x2game, 2xm, mx2 game), graphical | |
| method to find game value, dominance value and Nash equilibrium. | |

Continuous Internal Assessment: Mid semester test Project Work- Assignment

Reference Books:

- 1) Taha H.A, "Operations Research An introduction 6th Edition, Prentice Hall of India
- 2) KapoorV.K.,"Operations Research Techniques for Management 7th Edition", Sultan Chand & Sons
- 3) Kantiswarup,"Operations Research 9th Edition", Gupta P.K. & Sultan Chand & Sons Manmohan
- 4) Sharma S.D., "Operations Research" 8th Edition", Kedarnath, Ramnath& Company
- 5) Bronson R, "Operations Research 2nd Edition", Shaum's Outline Series
- 6) Vora N.D., "Quantitative Techniques in Management 3rd Edition", Tata McGraw Hill co.
- 7) ShreenathL.S.,PERT& CPM, "Principles & Applications 3rd Edition", Affiliated East-West Press Pvt. Ltd.
- 8) Wagener H.M., "Principles of Operations Research. 2nd Edition", Prentice Hall of India

BACHELOR OF MANAGEMENT STUDIES

SEMESTER VI

COURSE: CMS0604

Business Ethics and Corporate Social Responsibility [60 lectures]

Learning Objectives

- To highlight the importance of ethical values in every aspect of industry and business.
- To help students link the concept of business and its existence for societies contribution.

| Units | Title | No. of Lectures |
|-------|--|--------------------|
| I | Introduction to Business EthicsNormative ethics, Prescriptive ethics and Applied ethicsEthics, Morality and LegalityConcept of Right and Duty: Business - Western and Indian Perspectives,Definition and Scope Relevance in social changesEthical organism and corporate code of conductBusiness Ethics - Conceptual BackgroundConceptual Approaches to Business EthicsEgoism vs AltruismEntrepreneur and Manager - Rote and ResponsibilitiesResponsibilities towards stakeholders: an overviewProfit - making; An Objective with an ethical dimension | 15 |
| П | Indian Perspective of EthicsPurusharthas: Dharma, Artha, Kama. MokshaConcept of DharmaEthics: A Global Perspective:Ethics in Global Marketing & AdvertisingEthical perspective in Employment including in the international labourOrganization StdEthics and IT: E-commerce, Privacy Codes.Environmental Ethics: Indian and Western perspectivesEthics and Cross- culture influencesEthical issues and functional aspects of business | 15 |
| III | Corporate GovernanceCorporate Governance: Meaning scope & ReportingThe Agency Theory Principal - Agent RelationshipRole of CEO. Board and Senior ExecutivesRight of Investors and ShareholdersFinancial Regulations and their scope in CGCorporate governance from Cadbury committee to Narayan Murthycommittee | 15 |

| IV | Concept of CSR | 15 |
|----|---|----|
| | Meaning and Scope of CSR | |
| | Relevance and Significance of CSR in contemporary society | |
| | Value approach to CSR | |
| | CSR: within the Organization | |
| | Labour relation | |
| | Work Atmosphere: healthy and productive | |
| | Exploitation, atrocities and harassment | |
| | Safely standards and environmental concerns | |
| | Perquisites and incentives | |
| | CSR and Society: | |
| | Role and responsibility of Local Community in Business. | |
| | Interventions of Business to fulfill social responsibilities | |
| | Role of NGOs and International Agencies in CSR Integrating CSR into | |
| | Business : | |
| | CSR Measures and Indicators: Measuring CSR to improve shareholders | |
| | value and societal value | |
| | CSR and Sustainable Development | |
| | CSR and Triple Bottom Line in business: an international endeavour. | |
| | Concura Triple Douoni Ene in Jusiness. an international endeavour. | |
| | | |
| | | l |

Continuous Internal Assessment: Mid semester test Project Work- Presentation

Reference Books:

- 1) William Lillie, "An Introduction to Ethics", Universal Paperbacks
- 2) S.K. Chakrabroty, "Wisdom leadership: Dialogues and Reflections", Wheeler Publishing
- Kenneth Blanchard & Norman Vincent Peaie, "The Power of Ethical Management", William Morrow & Co, Inc.
- 4) R.M. Lala, "In search of Ethical Leadership", Vision Books Pvt. Ltd
- 5) Living within The Yoga Approach to Psychological Heath and Growth (Sri Eurobond Ashram, Pond cherry.)

rond enerry.)

- 6) Dr. R.R.Khan, "Management and HRD", Fine Publishing House
- Stuart Rainer Key Management ideas: Thinking that changed the Management world -Macmillan India Ltd
- 8) Susan J. Bethanis, "Leadership Chronicles of a Corporate Sage Five Keys to becoming a more
- Effective leader" Ed corpus Colossus Learning Pvt. Ltd.
- R.R. Prasad S.RP. Shukla, Ashok Kumar. 'Indian Management Emerging Responses'. Tata McGraw- Ha Publishing Company Limited

10) Buried Treasure - Discovering and Implementing the Value of Corporate Social Responsibility - Caleb Wall – Green tea Publishing – 2008.

11) Jayashree Sadri, Sorab Sadri and DhunDastoor, "The Theory and Practice of Managerial Ethics".2nd Edn, 2006, Jaico Publishing House, Mumbai.

12) Joseph Des Jardins, 'An Introduction to Business Ethics', Tata Me Graw Hill, 2nd Edition, 2009.

BACHELOR OF MANAGEMENT STUDIES

SEMESTER VI

COURSE: CMS0605

E-Commerce [60 lectures]

Learning Objectives

- To highlight the importance of IT in business today.
- To understand the technicalities of doing business online.

| Unit | Topics | No. of Lectures |
|------|---|--------------------|
| I | Introduction to E-Commerce: Introduction to role of IT in businessand different applications. Role of IT in Communication and business applications. Different application of IT in global business scenario. Introduction to IT Act and its role to encourage E-business. Growing E-learning and E-Governance. Evolution and Types of E-Commerce: Evolution of E-commerce. Global and Indian scenario. History of e-commerce, Generic Model of E-Commerce. Definition, classification–B2B, B2C, C2C, G2C, B2Gsites, Factors of growth and key performance indicators of E-Commerce. | 15 |
| II | E-Commerce Models E-commerce Models–Store-front Model, Brick and Mortar Model, Build to Order Merchant Model, Service Provider Model, Subscription based Model, Broker Model, Advertiser Model, Virtual Mall Model and InfomediaryModel. | 15 |

| III | Sub-Systems of E-Commerce E-commerce Trade Cycle and Trading Process E-market and Internet Commerce EDI and working mechanism of EDI Identify factors that are important for an E-Commerce Difference between Conventional Commerce and Electronic Commerce | 15 |
|-----|---|----|
| IV | Payment, Security and Privacy Issues in Online Business Issues relating to privacy and security in online trading Electronic payment systems-credit cards, debit cards, smart cards, E-credit accounts, e-money. Security concerns in E-commerce, authenticity, privacy, integrity, non-repudiation, encryption. Cryptography techniques and restrictions placed Securing networks using firewalls and other machines. Marketing Trends in E-Business Growth of Online Retailing and E-marketing concepts | 15 |

Continuous Internal Assessment: Mid semester test Project Work-Presentation

Reference Books:

- E-business &E-CommerceManagement3rdEd.-PearsonEducationISBN978-81-317-2518-4.
- 2) Kalokota, Robinson, "E-Business2.0RoadmapforSuccess", PearsonEducationISBN-978-81-7758-4.
- EliasM.Awad, "ElectronicCommerce, 3rdEdition". PearsonEducation, ISBN 81-317-0705-9.
- 4) Erfan Turban et.al., "ElectronicCommerce A Managerial Perspective, Pearson Education", ISBN 81-780-8362-0.
- 5) R.Kalokota, AndrewV.Winston, "ElectronicCommerce–AManger'sGuide", Pearson Education, ISBN 81-780-8158-X.
- 6) ProfMuneshChandraTrivedi, "E-Commerce", JaicoPublishingHouse, Mumbai, Edn2010.

BACHELOR OF MANAGEMENT STUDIES

SEMESTER VI

COURSE: CMS0606

Investment Analysis and Portfolio Management (Elective I) [60 lectures]

Learning Objective:

- To give brief introduction of investment portfolio.
- To help them understands how risk and returns are related to investments.
- To help them understand what are the different types of instruments available in market for investment

| Units | Title | No. of Lectures |
|-------|--|--------------------|
| I | IntroductionMeaning of Investment – Investment alternatives, Investment AvenuesMeaning of Portfolio – What is Portfolio Management – Objectives,Principles of Portfolio construction. | 15 |
| | Investment Alternatives Non Marketable Financial Assets – Bonds or fixed Income securities – Equity shares – Mutual Funds – Schemes of mutual funds (only concept of equity scheme, Hybrid Scheme, Debt Scheme) Calculation of "Net Assets Value" (only Basic problem) Evaluation of portfolio performances | |
| | Securities Market Primary Equity Market, IPO, Book Building Process, Red herring Prospectus. Secondary Market – Stock Markets, Trading & Settlement -Debt Market Role of SEBI | |
| Π | Time Value of Money Present Value Future Value Present Value of Annuity Future Value of annuity (compounding & discounting factors concepts and simple problems based on it) | 15 |
| III | (i) Risk & Return Meaning and Types of Returns Holding Period return— Expected return – Annualized return – measurement of return Risk – Types of Risk – Measurement of Risk | 15 |

| | (ii) Fundamental and technical analysis | |
|----|--|----|
| IV | Equity & Debenture Valuation Equity: Balance Sheet Valuation – Dividend Discount Model – zero growth – constant growth – multiple growth model – price earnings ratio model Debentures: Debt Instruments – Bond valuation & Pricing – Yield to maturity (YTM), Interest Rate Risk – Determinants of Interest Rate Risk. | 15 |

Continuous Internal Assessment : Mid semester test Project Work-Assignment

Reference Books:

1. Prasanna Chandra, "Security Analysis and Portfolio Management", Tata McGraw Hill

- 2. Prasanna Chandra, "Financial Management", Tata McGraw Hill
- 3. Ravi Kishor, "Security Analysis and Portfolio Management", Taxman Publishers
- 4. Khan & Jain, "Financial Management", Tata McGraw Hill
- 5. Hirt and Block, "Fundamentals of Investment Management", Tata McGraw Hill, Edn 2009.

6. Robert A. Strong, "Portfolio Management Handbook", Jaico Publishing House, Mumbai. Edn 2008.

7. ZviBodie, Alex Kane, Alan J Marcus, PitabasMohanty, "Investments", Tata McGraw Hill

BACHELOR OF MANAGEMENT STUDIES

SEMESTER VI

COURSE: CMS0607

Retail and Sales Management (Elective II) [60 lectures]

Learning Objectives:

- To educate the students of the core principles of retail strategy and Merchandise Planning.
- To update them about the latest in the field of Retail and also of the role and importance of the various intermediaries in the business.

| Units | Title | No. of Lectures |
|-------|--|--------------------|
| I | Introduction Meaning & Definition on retailing, current Status of the unorganized sector, Impact of FDI in the retail sector | 15 |
| | Retailer's role in a distributional channel - functions performed by retailers- prospects of retailing in India- | |
| | Retailers characteristics price-cost trade off, types of merchandise, variety & assortment, customer services, cost of offering breadth & depth of merchandise and servicesTypes of retailers and classification food retailers, general merchandise retailers, non store retail formats, services retailing, types of ownershipMulti Channel Retailing meaning, the evolution toward multi channel retailing-Franchising | |
| | Types, advantages, challenges, franchising in India. | |
| Π | Retailing strategy Meaning Retail Market Strategy target market & retail formatBuilding a sustainable competitive advantage, customer loyalty, location, human resource management, distribution and information systems, unique merchandise, vendor relations | 15 |

| | Multiple sources of advantages strategic retail planning processRole of Information Technology in retailingMerchandise Management & Inventory Management meaning, organizing the buying process by categories setting objectives for the merchandise plan sales forecasting, the assortment planning process Improving the productivity of the store | |
|-----|---|----|
| | Buying merchandise branding options available to retailers private labeling, international sourcing decisions pricing strategy Price Adjustments | |
| | meaning of terms like markdowns, coupons, rebates, price bundling, multiple unit pricing, variable pricing | |
| III | Store Management responsibilities of store managers store planning, location planning store design & the retail image mix, the space mix effective retail space management, store layout, floor space management and visual merchandising and displays | 15 |
| IV | Sales ManagementMeaning and importance of sales planning and managementSales Targets and implementation of sales planSales TrainingSales AuditingSales BudgetSales OrganizationQuality of a good sales personCompensation of the Sales person | 15 |

Continuous Internal Assessment: Mid semester test Project Work- Presentation

Reference books:

1. Michael Levy & Barton A Weitz, "Retailing Management", Tata McGraw Hill

2. Gibson C Vedamani, "Retailing Management", Jaico Publishing House, Mumbai.

3. Jim, "Retail Strategies- understanding why we shop", Jaico Publishing House, Mumbai.

4. Dunne Lusch, "Retail Management", south western Cengage Learning

5. K.S. Menon, "Store Management", Macmillan India Ltd.,

6. Keith Lincoln & Lars Thomassen, "How to succeed at Retail"

7. Keith Lincoln, Lars Thomessen& Anthony Aconis, "Retailization- Brand survival in

the age of retailer Power", Kogan Page Ltd.,

8. SwapnaPradhan, "Retailing Management – Text and Cases", 3rd Edn, Tata McGraw Hill.

9. Bajaj, Tulli&Shrivastava, "Retail Management", Oxford University Press

10. Kishore Biyani, "It happens in India",& " The Wall Mart Story"

11. Store Manager, Organiser / Planner- DMS retail

12. Dr. RamKishen Y. "International Retail Marketing Strategies", Jaico Publishing House, Mumbai.

BACHELOR OF MANAGEMENT STUDIES

SEMESTER VI

COURSE: CMS0608

Econometrics (Elective III) [60 lectures]

Learning Objectives:

1. To introduce students to the fundamentals of Econometrics

2. To familiarize students to use of Computers for Econometric Calculations

| Units | Title | No. of Lectures |
|-------|--|--------------------|
| 1 | Classical Linear Regression Model: PRF & SRF; Assumptions, Derivation and Properties of OLS Estimators; ANOVA and Coefficient of Determination of the Goodness of Fit | 15 |
| 2 | Extension of Classical Linear Regression Model: 2-Regressor Model and Testing of their Parameters; Regression through the Origin; Double Log Model; Semi-Log Model; Reciprocal Model; Polynomial Model | 15 |
| 3 | Shortcomings of Classical Linear Regression Model:Multicollinearity:Detection,Consequences,RemedialMeasures; Spearman's Rank Correlation Test &Durbin-Watson TestHetroscedasticity:Detection,Consequences,RemedialMeasures; Variance Inflating Factor;R ² Test;Ratio Transformation; Increase in Sample SizeAuto-Correlation:Detection,Consequences,Measures;RunsTest,Measures;RunsTest,Measures;RunsTest,Measures;RunsTest,Measures;RunsTest,Weighted LeastSquare Method | 20 |
| 4 | Input-Output Analysis: Input-Output Assumptions and Table; Balanced Equations and Technical Co-efficient; Hawkin- Simon Conditions, Closed and Open Model; Revenue, Cost & Profit Estimation | 10 |

Continuous Internal Test:

Traditional Pen-to-Paper Test & Project Work

Basic Reference:

Gujarati, Porter and Gunasekar, 'Basic Econometrics', McGraw Hill Publication, 5th Edition (2012)

Other References:

- 1. Kmenta, Jan, 'Elements of Econometrics', Pearson
- 2. Miller, Ronald and Peter Blair, 'Input-Output Analysis Foundations and Extensions', Prentice Hall Publication.
- **3.** Salvatore, Dominick & Derrick Reagle, 'Theory and problem of Statistics and Econometrics', Schaum Outline Series, McGraw Hill
- 4. Woolridge, Jeffery, 'Introductory Econometrics', Cengage Learning