

# DEPARTMENT OF COMMERCE

# M.Phil SYLLABUS

(REGULATION 2019)



**DEGREE: M.Phil** 

#### **PROGRAMME OBJECTIVES:**

- 1. To make the students to develop a comprehensive ideas of commerce and trade
- 2. To educate the students about the promotion of knowledge about business
- 3. To sensitize about the emerging challenges and issues across the Globe in Trade and Commerce.
- 4. To address manpower requirement in the field of Human Resource Management
- 5. To keep pace with the development in the areas of management
- 6. Provide training required for undertaking research in commerce
- 7. Prepare scholars for undertaking higher responsibilities in such areas as Financial Management, Human Resource Management, and Marketing Management.

# **COURSE STRUCTURE**

# **SEMESTER - I**

COURSE CODE	COURSE TITLE	L	T	P	C
193RMG11	Research Methodology	6	0	0	4
193COC12	Advanced Functional Management	6	0	0	5
193COC13_A	Optional – I Marketing Management	6	0	0	5
193COC13_B	Optional – II Human Resource Management	6	0	0	5
193COC13_C	Optional – III Financial Management	6	0	0	5
193COD21	Dissertation viva voce				10
	Total				24

## **PROGRAMME OUTCOMES:**

- 1. Acquired the knowledge in the field of commerce
- 2. Familiarizes the students about the promotion of human relations
- 3. Provide a source of inspiration by appearing competitive exams
- 4. Understand the emerging changes in the field of Foreign Trade and Commerce
- 5. Acquired the knowledge about placement
- 6. Know the Social responsibilities of business

#### Course II

#### ADVANCED FUNCTIONAL MANAGEMENT

#### **Course Objectives:**

- 1. To enable the research scholars understand the research domains relating to financial management 2. To familiarize the scholars with research issues connected with Human Resource Management
- 3. To expose the scholars with the various elements of marketing research
- 4. To enable the scholars to be aware of the research avenues in portfolio management
- 5. To gain new knowledge of the issues afflicting the financial institutions and understand the research scope in them.

#### **UNIT I**

Management: Management Revisited - Scope & Objectives - Management Process - Principles of Planning —Organizing- Direction -Motivation - need and importance- Motivation theories -Maslow Herzberg -Mc Clelland- Mc Gregor -Porter Lawler and Victor Vroom - Relevance of Motivation in Indian Context — Communication- Recent Trends in Management Science

#### **UNIT II**

**Financial Management:** Objectives - Functions - capital structure — determinants — leverages — types — working capital Management- Sources of Finance - Leverage Capital Structure Design - Capital Budgeting - Dividend Policy - Working Capital Management .

#### **UNIT III**

Human Resources Management: Evolution & Growth - Planning & Organizing HR Function - Manpower Planning - Job Analysis & Job Description - Recruitment & Training - Performance Appraisal - Organizational Change Recent Trends in HR - Objectives of HR - Recruitment Management – Training and Development – Compensation Administration - Performance Management – Employee engagement .

#### **UNIT IV**

**Financial Institution Management**: Bank Management – E-banking – payment banks including post office services – insurance management – bancassurance – cooperation management – credit management – NPA – types – challenges faced by financial institutions.

#### **UNIT V**

**Marketing Management**: Elements - Retail Management – Customer Relationship Management – Advertisement Management – E- marketing – mobile marketing – green marketing – services marketing

#### **TEXT BOOKS RECOMMENDED:**

- 1. Dale, Earnest, Management Theory & Practice, McGraw Hill, NY
- 2. Maheswari S.N., "Financial Management", (New Delhi : Sultan Chand)
- 3. Lawrence, A Ralt, Robert & Hurdick & Fred E Schuster, Human Resource Management: A Behavioural Systems Approach, Richard D Irwin, Homewood, Illinois.
- 4. Natarajan L, "Investment Management" (Chennai : Margham Publications)
- 5. R.S.N. Pillai and Pagavathy, "Modern Marketing" (New Delhi : S Chand & Sons)

#### **Course Outcomes:**

- 1. Scholars would learn to appreciate the various research domains relating to financial Management
- 2. Scholars would have understood the research scope available in Human Resource Management
- 3. Scholars would have got an exposure to various elements of marketing research
- 4. Scholars would be aware of the research avenues in portfolio management
- 5. Scholars would have acquired the ability to solve the issues emanating from the performance of various financial institutions.

#### QUESTION BANK-ADVANCED FUNCTIONAL MANAGEMENT

#### UNIT-1

- Q1. Define management. Discuss the stages in management.
- Q2. Explain the concept of motivation. Discuss Maslow's theory of motivation.
- Q3. What do you mean by communication? Explain the barriers in communication.

#### UNIT-2

- Q1. Explain the term capital structure. State the factors that determines the capital structure
- Q2. What is meant by leverage? Describe the types of leverages.
- Q3. What do you understand by the term capital budgeting? What are the different techniques of capital budgeting?

#### UNIT-3

- Q1. Define human resource management. Elucidate the evolution of HRM in India.
- Q2. What is performance appraisal? Elaborate the methods of performance appraisal.
- Q3. What do you mean by training? List out the various types of on the job training methods.

#### UNIT-4

- Q1. What is E-banking? Write down some of the important services rendered by e-banking in India.
- Q2. What do you understand by the term insurance? Explain the role and importance of insurance in risk management.
- Q3. What are the challenges faced by financial institutions?

- Q1. Define retail management. What are the types of retail management or retail outlets?
- Q2. What is Customer relationship management? Mention some of the advantages of customer relationship management.
- Q3. Explain the term green marketing. State some of the importance of green marketing.

#### **COURSE III**

#### MARKETING MANAGEMENT

#### UNIT – I

**Evolution of Marketing:** Modern views on Marketing - The core concepts of Marketing - Environment Marketing Strategy - Consumer Behavior - Market Segmentation - Marketing Information system and Marketing Research.

#### **UNIT II**

**Product Decision:** Product Mix decision- Product Positioning Life Cycle - Marketing Strategies on for Introduction –Growth - maturity and declining stages - New product development process - Various stages in new product Development process

#### **UNIT III**

**Pricing Decisions:** Pricing Objectives - Policies - Strategies - Selecting a Pricing Method - New Product Pricing - Pricing Strategies for different stages in the Life Cycle of a product - skimming pricing Strategies - Penetration Pricing Strategies.

#### **UNIT IV**

Channel Decision: Role of distribution Channels - Channel Functions - Channel Levels - Channel Management Decisions - Factors Governing choice of Channel - Selection of Channel for new product or New Company.

#### **UNIT V**

**Promotional Decisions:** Promotional decision - Communication process - promotional mix- - Advertisement - Sales Promotion and Public relations - Managing the Sales force.

#### **Recommended Books:-**

- 1. Philip Kotler Marketing Management analysis Planning and Control (Prentice Hall)
- 2. Condiff Still and Govoni Fundamentals of Modern Marketing (Prentice Hall)
- 3. Mandell and Rosenberg Marketing (Prentice Hall)
- 4. J. C Gandhi Marketing A Managerial Introduction Tata Mc Graw Hill.
- 5. D. Amarchand, B. Varadharajan Introduction to Marketing (Vikas)

#### QUESTION BANK-MARKETING MANAGEMENT

#### UNIT-1

- Q1. What are the factors that influence Consumer behavior?.
- Q2. Define market segmentation. How markets are segmented?
- Q3. What is market information system? Explain the process or phases of market information system.

#### UNIT-2

- Q1. What are the factors that does influence product mix decision?
- Q2. What do you understand by PLC? Explain the various stages in Product life cycle.
- Q3. Discuss the various stages in new product development process.

#### UNIT-3

- Q1. What are the main objectives of pricing policy?
- Q2. Explain the methods of pricing.
- Q3. What is the factors that affect the pricing decisions?

#### UNIT-4

- Q1. State the importance of channels of distribution.
- Q2. What are the factors to be considered while selecting the channel of distribution?
- Q3. What do you mean by channels of distribution? Mention its types.

- Q1. Elaborate the promotional techniques in marketing.
- Q2. Explain the process of communication.
- Q3. Describe some of sales promotional tools.

#### **HUMAN RESOURCE MANAGEMENT**

#### **UNIT-I**

**HR Management**: Evolution and Growth of HR Management in India - Functions of HR Management - Objectives of HR Management - Qualities of a good HR Manager - Professionalisation - Future of HR Management in India.

#### **UNIT II**

Man Power Planning: Procurement of Man Power Planning Procurement of Personnel - Kinds or quality of Personnel - Job Analysis - Job Description Recruitment Policy - Sources of Recruitment - Selection - Recruitment and Selection Practices in India.

#### **UNIT III**

**Development of Personnel:** Orienting and Training - Employees - New Employee Orientation - Programme - Employee Training - Training needs Assessment - Training Practices in India - Principles of Learning - Identifying and Developing Management Talent - Development Programmes.

#### **UNIT IV**

Performance Appraisal: Purposes of Appraisal - Factors Affecting - Performance Appraisal - Essentials of a good appraisal system - Criteria of Performance Appraisal - Performance Criteria for Operatives - Frontline Supervisors - Middle Level Managers - Top Mangers - Performance Appraisal Methods - Limitation

#### **UNIT V**

Organizational Change and Development: Strategies of Planned Change - Structural Approach - Technological approach - Behavioral approach - Process of change Resistance to change - Change management - Organization Development - Objectives of organization Development - Approaches to Organization Development - Conducting an Effective Organization Development programme - Steps for action research - Intervention techniques - The impact of Organization Development - Organization Development approaches in India.

#### **Recommended Books:**

1. Dr. P. C. Tripathi - Personnel Management Sultan Chand & Sons, New Delhi-2.

- 2. Joseph M. Puth Personnel The Management of Securing and maintaining the Work/Over S. Chand & Co.Ltd., New Delhi-55.
- 3. Wayne F Cascio Managing Human Resources: Productivity, Quality of work life, Profits Mc Graw Hill Book Company, New York.
- 4. Lawrence A Rlatt, Robert G Hurdick and Fred E. Schuster Human Resources Management A behavioural Systems Approach Richard D. Irwin, Home Wood Illinois 60430.

## **QUESTION BANK: HUMAN RESOURCE MANAGEMENT**

#### **UNIT-1**

- Q1.Define human resource management. Explain its function.
- Q2. What are the good qualities of HR manager?
- Q3.Discuss the phases in the evolution of HRM.

#### UNIT-2

- Q1. Explain the process of man power planning.
- Q2. What are the components of job analysis?
- Q3. Briefly explain the process of recruitment in human resource management

#### UNIT-3

- Q1. What do you mean by orientation program? Explain the advantages of orientation program.
- Q2. Explain the term training. Why training is needed for an employee?
- Q3.Discuss some of the important principles of learning.

#### UNIT-4

- Q1. Describe the purpose of performance appraisal.
- Q2.Mention some of the essential components of a good appraisal system.
- Q3. What are the major criteria to assess the performance of employees.

- 1. Eloborate the process of change.
- 2. Write down some of the important strategies to overcome resistant to change in a work place.
- 3. What are the steps involved in the process of action research?

#### FINANCIAL MANAGEMENT

#### UNIT I

Fifty years of development in Finance - Relationship between Risk and value additivity - Markowitz and birth of portfolio theory - Capital Asset Pricing Model (CAPM) Capital budgeting - Techniques uncertainties.

#### UNIT II

Financing Decision and Market Efficiency - Efficient Market Hypothesis - Corporate Financing - Debt capacity - Interaction between Investment and Financing Decisions.

#### UNIT III

Valuation of Corporate Debt - Classical theory of interest - Bond rating - Valuation of options - Warrants and Convertibles, leasing- Lease rental - Determination of costs of financial distress - Theories of capital structure.

#### **UNIT IV**

Financial Planning - Short term financial planning - Short term financial decisions - Credit Management - Short term lending and borrowing mergers - Integrations Pension plans.

#### **UNIT V**

Dividend Policy and capital structure - Controversies over different policies - Capital structure and dividend policy - Dividend valuation models. Unresolved issues in financial management research - Risk and return - Exceptions to efficient market theory - Optimum capital structure - value of liquidity.

#### **Recommended Books:-**

- 1. Richard Brearley & Stewart Myers Principles of Corporate Finance Mc Graw Hill Int Book Co. 1984.
- 2. J. Fred Western Engine F. Brigham Essentials of Managerial Finance Dryden Press 1979.
- 3. M. C. Jensens (ed) Studies on the theories of capital market Frederic a Pracgor Inc New York 1972.
- 4. E Brigham and R. E. Johnson Issues in Managerial Finance Dryden Press 1976.

#### **QUESTION BANK-FINANCIAL MANAGEMENT**

#### UNIT-1

- Q1. What is risk? Explain the type of risks.
- Q2. Discuss some of the important advantages and disadvantages of Capital Asset Pricing Model) CAPM.
- Q3. What do you understand by capital budgeting? Enumerate its need and importance.

#### **UNIT-2**

- Q1. Explain the term corporate financing. Explain the kinds of corporate financing.
- Q2. State the factors affecting financial decision of a company.
- Q3. What is market efficiency. Explain the forms of market efficiency.

#### **UNIT-3**

- Q1.Briefly explain the Classical theory of rate of interest with diagram.
- Q2. Define capital structure. Explain its significance.
- Q3. Discuss in detail, the factors which determine the capital structure of a firm.

#### **UNIT-4**

- Q1. Define financial planning. Discuss the factors which influence financial planning.
- Q2.Describe different types of short term loan or lending?
- Q3. Elucidate the objectives and importance of financial planning.

- Q1.Discuss the determinants of dividend policy of corporate enterprises.
- Q2. What are the different forms of dividend?
- Q3. What is an optimum capital structure? Explain its essential features.