# SUNRISE UNIVERSITY EXECUTIVE MBA IN FINANCE (EMBAF)

## **CURRICULUM**

## 1st Semester

PAPERS CODE	PAPERS NAME	INTERNAL	EXTERNAL	TOTAL
EMBAF101	Fundamentals of Management	40	60	100
EMBAF102	Organizational Behavior	40	60	100
EMBAF103	Managerial Economics	40	60	100
EMBAF104	Accounts for Managers	40	60	100
EMBAF105	Business Environment	40	60	100
EMBAF106	Operations Research and Management	40	60	100
EMBAF107	Strategic Management	40	60	100
Total		280	420	700

## 2<sup>nd</sup> Semester

PAPERS CODE	PAPERS NAME	INTERNAL	EXTERNAL	TOTAL
EMBAF201	Human Resource Management	40	60	100
EMBAF202	Marketing Management	40	60	100
EMBAF203	Financial Management	40	60	100
EMBAF204	Management Concepts& Organisational Behaviour	40	60	100
EMBAF205	Managerial Economics	40	60	100
EMBAF206	Accounting for Managers	40	60	100
EMBAF207	Business Environment and Law	40	60	100
EMBAF208	Project Work & Case Study			100

Total	280	420	800

#### MBA-101:FUNDAMENTALSOFMANAGEMENT

#### 1. COURSEOBJECTIVES

- Toacquireknowledgetounderstandconceptsandkeyprinciplesofmanagementandbeabletocriticallyapplythisk nowledge toanalysisofa complexcase study
- Tounderstandandapplyaselectedmanagementtopictoarealorganizationalsetting
- Tobeabletodiscusswithothersthekeymanagementprinciplescoveredinthetextbookandduringlecturesshowing applicationofknowledge to case studymaterial.

#### 2. CONTENTOVERVIEWOFMANAGEMENT

Definition, nature, scope, importance, Functions of management and manager, Managerial roles and skills. Evolution of management thought-

Classical Approach, Neo Classical Approach, Scientific Approach, Bureaucratic Approach, Administrative, Quantitative approach, Behavioral approach, Systems approach, Contingency approach. Management thinkers: Contributions of F. W. Taylor, Henry Fayol, Mary Parker Follet, Peter F. Drucker, Abraham Maslow, Herzberg and McGregor, Trends and Challenges of Management in Global Scenario.

#### **PLANNING**

Importance and Advantages of Planning, Planning Process, Types of Plans, Elements of Planning, Principles, Criteria and Limitations of Planning, Management by Objective (MBO), Strategies - Types of Strategies, Policies, Managerial Decision Making - Types of Decision, Decision Making Process, Rational Decision Making.

#### **ORGANIZING**

Natureandpurposeof Organizing, Organization Structure: Design and Forms, Formal and Informal Groups Organization, Line and Staff Organization, Conflicts between Line and Staff, Measures to overcome the Conflicts, Departmentation.

#### **DELEGATIONOFAUTHORITY**

Authority & Power, Responsibility and Accountability, Concept, Importance and Process of Delegation, Principles of Delegation and Barriers to effective Delegation, Span of Management, Span of Control and Decentralization and Centralization, Staffing: Importance and Process. Coordination: Concept, importance, principles of coordination, difficulties and techniques to ensure effective coordination.

#### **DIRECTING**

Direction:Importance,Principles,ComponentsandStylesofDirection,MotivationandSatisfaction.

Motivation Theories-Leadership: Conceptand Definition, Importance, Styles of Leadership, Theories of Leadership-Leaders. Manager, Communication: Conceptand Definition, Importance, Process, Barriers to Effective Communication and Measuresto Overcome Communication barriers.

#### **CONTROLLING**

Controlling: Concept, Definition, Basic control process, Requirement of Effective Control, Control Techniques. Organization Culture - Elements and Types of Culture, Managing Cultural Diversity. Management Lessons by Dhirubhai Ambani, Narayan Murthy, Premji, Ratan Tata, Steve Jobs, Bill Gates.

#### 3. TEXTBOOKS

- 1. ManagementFundamentals,RobertNLussier,5e,CengageLearning.
- 2. FundamentalsofManagement, Stephen P. Robbins, Pearson Education.
- 3. Charles WLHill, Steven LMcShane, 'Principles of Management', Mcgraw Hill Education, Special Indian Edition.
- 4. L.M.Prasad, Principles and Practice of Management, 7Ed, S. Chand Publishers.

## 4. REFERENCEBOOKS

- 1. EssentialsofManagement,KoontzKleihrich,TataMc-GrawHill.
- $2.\ Management Essentials, Andrew Du Brin, 9e, Cengage Learning.$
- 3. Mukherjee, Principles of Management & Organisational Behaviour, Tata McGraw Hill.
- $4. \quad , Slocum \& Jackson, 'Management-A Competency Based Approach', Thomson South Western, 10 the dition.$

#### 5. COURSEOUTCOME

- CO1. The students under standthesignificance of Management in their Profession.
- CO2. The various Management Functions like Planning, Organizing, Staffing, Leading, Motivation and Control aspect sare learn tin this course.
- CO3. The students can explore the Management Practices in their domain area.

## 6. SPECIALNOTES

- 1. Casestudies maybegivenonemergingtrends fromeach module.
- 2. PresentationandGroupDiscussions
- 3. Assignmentsonvarioustopicsrelatedtosubjectmatter.



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#### MBA-

## 102ORGANIZATIONALBEHAVIO

## 1. COURSEOBIECTIVES UR

- UnderstandhowapplicationofOBframeworks,tools,andconceptscanenhanceindividual,group,andorganizationale ffectiveness
- 2. Reflectonyourownbeliefs, assumptions and behaviours with respect to how individuals, groups and organizations actinorder to expandyour approaches and increase your own organizational effectiveness.
- 3. Tohelpthestudentstodevelopcognizanceoftheimportanceofhumanbehaviour.
- **4.** Toenablestudentstodescribehowpeoplebehaveunderdifferentconditionsandunderstandwhypeoplebehave astheydo.

#### 2. COURSECONTENT

#### CONCEPTOFORGANISATIOALBEHAVIOUR

Models of Organizational Behaviour, Systems theory and time dimension of effectiveness, Developing competencies, Limitations of Organizational Behaviour, Continuing challenges. Emerging issues in organizational behaviour.

#### UNDERSTANDINGANDMANAGINGINDIVIDUALBEHAVIOUR- I

**Personality:** Sources of personality, differences, the Myers –Briggs Type Indicators, The big Five Personality Model,other personalitytraitsRelevanttoOB, MeasuringPersonality

**Learning:** Concept and Theories of Learning, **Attitudes**: The nature of Employee Attitudes, Effects of EmployeeAttitudes, Studying Jobsatis faction, Changing Employee Attitudes

## UNDERSTANDINGANDMANAGINGINDIVIDUALBEHAVIOUR- II

**Perceptions, Attributions and Emotions**: The perceptual process, Perceptual grouping, Impressionmanagement, Emotions, Emotional Intelligence.

**Motivation:** Conceptof Motivation, Early Theories of Motivation, Contemporary

Theories of Motivation.

**Stress and Counseling**: What is stress, Stress model, Work stressors, Stress outcomes, Stress moderators, Stresspreventionandmanagement, Employee counseling, Typesof counseling.

#### GROUPBEHAVIOURANDINTERPERSONALINFLUENCE

**Group Dynamics:** Definition, Stages of Group Development, Group Cohesiveness, Formal and Informal Groups, Group Processes and Decision Making, Dysfunctional Groups. Teams and Team Building, Transactional Analysis

Managing Conflict and Negotiation: Conflict in Organizations, A contemporary perspective on intergroup conflict, what causes intergroup conflict, the causes of dysfunctional intergroup conflict, managing intergroup conflict throughResolution,StimulatingConstructive intergroupconflict



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**Power and Politics**: Concept, Sources of Power, Distinction between Power, Authority and Influence, Approaches to Power



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## ORGANIZATIONAL PROCESSES, CHANGE AND INNOVATION

**Communication:** Theimportance of communication, The communication process, Communicating within organizations, How technology affects communication, Interpersonal communication,

Multiculturalcommunication,Barrierstoeffectivecommunication,ImprovingCommunicationinorganizations,promotinget hical communications

**Leadership:** What is leadership, Trait approaches, Behavioral approaches, Situational approaches, Other perspectives, concepts and issues of leadership, Multicultural leadership, Emerging approaches to leadership

ManagingChangeandInnovation:Changeatwork,Resistancetochange,Alternativechangemanagementapproaches, learning principles in change management, Change agents: forms of interventions, A model for managingorganizationalchange

## **EMERGINGASPECTSOFORGANIZATIONALBEHAVIOUR**

Organizational Behavior Across Cultures: Conditions affecting multinational operations, Managing InternationalWorkforce, Productivity and cultural contingencies, Crosscultural communication.

Managing Misbehavior: The emergence in Management of the study of misbehavior, selected misbehaviors.

#### 3. COURSEOUTCOME

Oncompletion of this course, the students will be able to:

CO1:Demonstratetheapplicability

 $of the concept of organization albehaviour to understand the behaviour of people in the \ organization.$ 

CO2: Demonstrate the applicability of analysing the complexities associated with management of individual behaviour in the organization.

CO3: Analyse the complexities associated with management of the group behaviour in the organization.

CO4:Demonstratehowtheorganizationalbehaviourcanintegrateinunderstandingthemotivation(why)behind behaviour ofpeople in the organization.

CO5:DemonstratehowthebehaviourcanintegrateinunderstandingManagingInternationalWorkforceandCrosscultur al communication

#### 4. REFERENCEBOOKS

- $1. \quad Personality and Organizations (Organization and Management Series) 1 st Edition by Benjamin Schneider (Organization and Management Series) 1 st Edition by Benjamin Schneider (Organization and Management Series) 1 st Edition by Benjamin Schneider (Organization and Management Series) 1 st Edition by Benjamin Schneider (Organization and Management Series) 1 st Edition by Benjamin Schneider (Organization and Management Series) 1 st Edition by Benjamin Schneider (Organization and Management Series) 1 st Edition by Benjamin Schneider (Organization and Management Series) 1 st Edition by Benjamin Schneider (Organization and Management Series) 1 st Edition by Benjamin Schneider (Organization and Management Series) 1 st Edition by Benjamin Schneider (Organization and Management Series) 1 st Edition by Benjamin Schneider (Organization and Management Series) 1 st Edition by Benjamin Schneider (Organization and Management Series) 1 st Edition by Benjamin Schneider (Organization and Management Series) 1 st Edition by Benjamin Schneider (Organization and Management Series) 1 st Edition and Management Series (Organization and Management Series) 1 st Edition 2 st Edi$
- $2. \quad Work Motivation in Organizational Behavior by Craig C. Pinder$
- 3. WorkMotivation:History, Theory, Research, and Practice Book by Gary P. Latham
- 4. ManagementProcessandOrganisationalBehaviourHardcover-Import,1Dec2003bySudanAmrikSingh
- 5. Primal LeadershipBookbyDanielGoleman
- 6. OrganizationalCultureandLeadershipBookbyEdgarSchein

#### 5. TEXTBOOKS

- 1. OrganizationalBehaviourbyPearson18e (StephenP.Robbins,TimothyA.Judge,NeharikaVohra)
- 2. OrganizationalBehavior12thEditionbyFredLuthans
- 3. Mishra.OrganizationalBehavior,VikasPublishingHouse.
- 4. Greenberg, Jeraldand Baron, Robert. Behavior in Organizations, Prentice Hallof India.
- 5. Aswathappa.OrganizationBehavior(Text,Cases&Games),HimalayaPublishingHouse.
- 6. Luthans, Fred. Organizational Behavior, TataMcGraw-Hill.
- 7. Newstrom.OrganizationalBehavior:HumanBehavioratWork,TataMcGraw-Hill



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## MBA-

#### 103MANAGERIALECONOMICS

#### 1. COURSEOBJECTIVES

- 1. Tofamiliarize the students with the fundamental economic concepts & principles.
- 2. Tomakestudentsunderstandaboutthefactorsaffectingmanagerialdecisionmaking.
- 3. Tomakestudentsawareabout Macroeconomicprincipals&stabilizationpolicies

## 2. CONTENTS

**Introduction to Business economics and Demand Analysis**: Managerial Economics-Nature, Scope &significance, Fundamental Principles of Managerial Economics: Opportunity Costs, Incremental, Time perspective, Discountingand Equimarginal principles.

**TheoryofConsumerBehavior**:rationality,revealed preferences and utility, in difference curves, utility maximization, dem and functions, substitution and income effects, substitutes and complements, demandel asticity.

**Production analysis:** Production function with one variable input and two variable inputs – Law of diminishing of of offetures – iso-quants and iso-cost analysis – Producer Equilibrium – Law of substitution – Production functions and anagerial decision making—Equilibrium of amultiproduct business firm—Expansion path.

Cost & Revenue Analysis: Kinds of costs – costs in the short run and in the long run and their behavior – Applications of cost analysis in managerial decision making – The relationship between product and cost curves, business planning orenvelopecurve, economies and Diseconomies of scale. Break Even Analysis-Meaning, Assumptions, Determination of BEA, Limitations and Uses of BEA in Managerial Economics. (Problems on BEP)

## Marketstructure:PerfectCompetition: Features, Determination of Price under PerfectCompetition

- Monopoly: Features, Pricing under Monopoly, Price Discrimination. Oligopoly: Features, Kinked Demand Curve, Cartel, Price Leadership – Monopolistic Competition: Features, Pricing under Monopolistic Competition, Product Differentiation; Pricing strategies and practices: Multi product pricing, price discrimination, transfer pricing, costpluspricing, incremental /marginal pricing, transferpricing, peakload pricingetc.

**Macro Economics Measures:** Introduction, Basic Concepts, Macroeconomic Ratios, Index Numbers, NationalIncomeDeflators;ConsumptionFunction,InvestmentFunction,Marginalefficiencyofcapitalandbusinessexpect ations,Multiplier,Accelerator

**Stabilization Policies:** Introduction, Economic Stability, Instruments of economic Stability, Monetary Policy, FiscalPolicy, PhysicalPolicyorDirectControls; BusinessCycle-

Introduction, MeaningandFeatures, Theories of Business Cycles, Measuresto Control Business Cycles, Business Cycles and Business Decisions; Inflation-Meaning and Kinds, Measuresto Control Inflation, Deflation.

#### 3. COURSEOUTCOMES

AttheendoftheCourse, theStudent willbeableto:

 $CO1 Understand the relative importance of Managerial Economics and basic concepts of Managerial economics. \\CO2 Analyzeto find firm's equilibrium.$ 



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CO3 Understand the modern managerial decision rules and optimization techniques. CO4 Evaluate featuresof different kinds of markets and analyzing pricing strategies CO5 Be equipped with the various measures of Macro economics

CO 6 Understand the stabilization Policies, business cycles and inflation

## 4. REFERENCEBOOKS

- 1. ManagerialEconomics, YogeshMaheshwari, PHI, 2/e, 2011
- 2. ManagerialEconomics, Atmanand, ExcelBOOKS, 2/e, 2010
- ManagerialEconomics-Principlesandworldwideapplications, DominickSalvatore, OxfordPublication, 6e, 2010

## 5. TEXTBOOKS

- Managerial Economics Theory and Applications, Dr. D. MMithani, Himalaya Publications.
- 2. ManagerialEconomics, TataMcgraw-Hill, NewDelhiMoyer&Harris,
- 3. ManagerialEconomics, D.NDwivedi, 8thed., Vikas Publication.
- 4. ManagerialEconomics, H. L. Ahuja, S. Chand, 2011
- 5. IndianEconomy, KPMS undharam and Dutt, 64th Edition, SCh and Publication.
- 6. BusinessEnvironmentTextandCasesbyJustinPaul,3rd Edition,McGraw-HillCompanies.

#### 6. SPECIALNOTES

- 1. Casestudyrelatedwitheachmodule mustbediscussedinclass
- AllthestudentsneedstopresentaPPT inclassonrelevanttopic whichwillbeevaluated
- 3. CurrentIndianandinternational economicscenario mustbediscussedinclass
- 4. Field/desk/numerical Assignments must be given to understand the concepts properly



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#### MBA-

#### 104ACCOUNTINGFORMANAGERS

#### 1. COURSEOBJECTIVES

- 1. The Syllabusaim stodevelop the student's ability to:
- 1. UnderstandandexplaintheconceptualframeworkofAccounting
- 2. PrepareAccountsforvariousentitiesunderdifferentsituations
- 3. AcquirebasicconceptsofCost&ManagementAccountingrelevantformanagerialdecisionm aking

#### 2. COURSECONTENTS

Introduction, Definitions, Accounting Cycle, Objectives of Accountings, Basic Accounting Terms, Generally Accepted Accounting Principles, Accounting Concepts and Conventions, Accounting System

Events and Transaction, Voucher, The Concepts of Account, Debit and Credit, Types of Accounts, TheAccountingProcess:Journals,LedgersandTrialBalance,AccountingEquation,AccrualBasis&CashBasi sof Accounting, Capital&RevenueTransaction

PreparationofFinalAccounts: TradingAccount,Profit andlossAccount withadjustments,BalanceSheet

Preparation of Cash Flow Statement (Accounting Standard – 3 Revised), Analysis of Financial Statements: Comparative, Commonsize, TrendAnalysis, Inferences and Interpretations from Published Financial Statement

**CostAccounting:**Evolution,Meaning,ObjectivesandScope,GenerallyAceptedCostAccountingPrinciples (GACAP), Definitions, Methods of Costing, cost & Cost Object, cost Organization, Costingsystem,CostDetermination

CostStatements-Introduction, Cost Accumulation, CostCollection, CostSheetformats&Preparation

## 3. REFERENCEBOOKS

- 1. Anthony, R.N., Hawkins, F.D., & Merchant, K.A. (2006). Accounting: text and cases (12thed.). New Delhi: Tata Mcgraw Hill.
- 2. Albrecht, W.S., Stice, D.J., Stice, E.K., Monte, R., & Swain, R.M. (2010). Accounting: concepts and applications (11th ed.). U.S.A: South Western.
- 3. Anthony, R.N. (2006). Accounting: text&cases (11thed.). NewDelhi: Tata McGrawHill.
- 4. Belverd, E., Needles, Jr., & Powers, M. (2005). Principles of financial accounting (9th ed.). NewYork:Houghton Mifflin. FacultyofManagementStudies, UniversityofDelhi17
- 5. Garrison, R. H., Noreen. E. W. (2007). Managerial accounting (12th ed.). New Delhi: TataMcGrawHill.
- 6. Hilton, R.W. (2008). Managerial accounting (3rded.). New Delhi: Tata McGraw Hill.
- 7. Larson, D. K., &Chiappetta, B. (2004). Fundamental accounting principles (17th ed.). New Delhi:McGraw Hill. 8. Michael, C. K. (2003). Financial accounting: A focus on decision making



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(2nded.).NewDelhi:WestPublishing Company.



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8. Spiceland, J.D. (2009). Financial accounting (International edition). New Delhi: Tata McGraw Hill. 10. Vij, M. (2009). Management accounting. New Delhi: MacMillan India Ltd.

Thelistofcases and other specific references including recentarticles will be announced by the instructor at the time of launching the course.



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#### MBA-

#### 105BUSINESSENVIRONMEN

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#### 1. COURSEOBJECTIVES

- 1. Todevelopbasicunderstandingandprovideknowledgeaboutbusinessenvironmenttothemanagementstudentsa ndenablethemtorealizeitsimpactonenvironmentofBusiness.
- 2. Mastercoreconceptsandmethods fromeconomic,political,andsocialanalysisas theyarerelevant tothedesignandevaluationofeconomic environmental policies.
- 3. Applysystems,conceptsandmethodologiestoanalyzeandunderstandinteractionsbetweensocialandenvironme ntalprocesses.

#### 2. CONTENTOFTHESUBJECTBUSI

#### **NESSENVIRONMENT**

**BusinessEnvironment:** Meaning, Nature and Significance, Types of Environment, Economic & Non-economic environment, Environment Scanning and its process, Internal & External environment, EmergenceofMarketDriven Economies, Essential of Competitive Economies.

## ECONOMICTRANSITION(LIBERALIZATION, PRIVATIZATION AND GLOBALIZATION)

**Liberalization:** The New Economic Policy of India. Monetary Policy, Fiscal Policy, Export-Import Policy, Industrial Policy, FDIPolicy, Reforms in CapitalMarket.

Privatization: Objectives, Routes, Benefits, Success Conditions. Privatization in India.

**Globalization :**Features and Stages of Globalisation, Impact on Indian economy. LPG and Financial, Automobiles and FMC Gindustry.

## MICRO,SMALLANDMEDIUM(MSME)ENTERPRISES&SUPPORTINGINSTITUTIONS

Micro, Smalland Medium Enterprises in India, MSME Policy Regulatory and Legal Framework, Institutional Framework: Training Services, SIDBI, NIMSME, NSIC and their role for MSME. Skill Development Initiatives. Role of Financing Institutions for MSME sector.

#### **COMPETITION COMMISSION**

Assessment of Regulatory Business Environment, Change from Control to Regulations, Changing role of RBI,IRDA, Pension, Board of Financial Supervision.

#### BALANCEOFPAYMENTANDBALANCEOFTRADE

Exchangerateandcompetitiveness, Foreign Capital Flows and Foreign Collaborations, FDI in India, Introducti on to Foreign Exchange Management Act 1999 (FEMA), Stock Exchange, Commodity Exchange in India. Role of SEBI.



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CONSUMER, CONSUMERISMANDEMERGINGTRENDS

Consumer Rights, Consumer is mand Business, Consumer Protection in India.



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**Emerging Trends:** Green Initiatives, Sustainable Development Practices, Corporate Governance, Corporate Social Responsibility, Institutional framework for Planning-NITIA ayogan dits functioning.

#### 3. COURSEOUTCOME

CO1Outlinehowanorganizationoperatesinabusinessenvironmentexplainingitsframeworkth atregulatestheindustry.

CO2 Explain the effects of Government Policies on the economic environment and the industries in the country.

CO3Beable touse the theoryandbackgroundknowledgelearned toenhancegeneralunderstandingofthe significanceand likelyimpactsof differentbusinessdecisions.

#### 4. REFERENCEBOOKS

- 1. FrancisCherunilam,BusinessEnvironment(TextandCases),Publisher:HimalayanPublishingHouse
- 2. K.ChidambaramandV.Alagappan,BusinessEnvironment,Publisher:VikasPublishingHousePvt.Ltd.
- 3. M.Adhikari, Economic Environmentof Business, Publisher: Excel Books
- 4. K.Ashwathappa, Business Environment, Publisher: Himalaya Publishing

#### 5. TEXTBOOKS

- 1. B.N.Gosh, Business Environment, Publisher: Oxford University Press
- 2. SaleemShaikh, Business Environment, Publisher: Pearson Education
- 3. JustinPaul,BusinessEnvironment(Text&Cases),Publisher:McGraw HillEducation
- 4. J.Morrison, The International Business Environment, Publisher: Palgrave

## 6. SPECIALNOTES

- 1. Casestudies : At least oncecasestudyfrom each module.
- 2. Presentation :Individual/Grouppresentationcanbeassigned
- 3. GroupDiscussions :GDcan bedoneon subject topics in modules
- 4. Individual/Group Assignmentscanbeallocated
- 5. Guidelinesforstudentsand teachers: Newspaper, Magazines and Bulletinsrelated to
- 6. BusinessEnvironmentandEconomytobe referred
- 7. RecentNews/Articles:Journals,NewsFeeds,Articlestobereferred



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#### OPERATIONS RESEARCH AND MANAGEMENT

## **Objectives**

- > To familiarize the Operations Management concepts
- > To introduce various optimization techniques with managerial perspective
- > To facilitate the use of Operations Research techniques in managerial decisions.

## UNIT-I

Introduction to Operations Management - Process Planning - Plant Location - Plant Lay out - Introduction to Production Planning.

## UNIT -II

Stages of Development of Operations Research- Applications of Operations Research-Limitations of Operations Research- Introduction to Linear Programming- Graphical Method-Simplex Method - Duality.

#### **UNIT-III**

Transportation Problem - Assignment Problem - Inventory Control - Introduction to Inventory Management - Basic Deterministic Models - Purchase Models - Manufacturing Models with and without Shortages.

#### **UNIT-IV**

Shortest Path Problem - Minimum Spanning Tree Problem - CPM/PERT - Crashing of a Project Network.

#### UNIT- V

Game Theory- Two Person Zero-sum Games -Graphical Solution of  $(2 \times n)$  and  $(m \times 2)$  Games - LP Approach to Game Theory - Goal programming - Formulations - Introduction to Queuing Theory - Basic Waiting Line Models: (M/M/1):(GD/a/a), (M/M/C):GD/a/a).

[Note: Distribution of Questions between Problems and Theory of this paper must be 60: 40 i:e, Problem Questions: 60 % & Theory Questions: 40 % ]

## **REFERENCES**

Kanishka Bedi, PRODUCTION & OPERATIONS MANAGEMENT, Oxford, NewDelhi, 2007

Panneerselvam, R, OPERATIONS RESEARCH, Prentice-Hall of India, New Delhi, 2002.

G.Srinivasan, OPERATIONS RESEARCH, PHI Learning, NewDelhi, 2010

Tulsian & Pandey, QUANTITATIVE TECHNIQUES, Pearson, NewDelhi, 2002

Vohra, QUANTATIVE TECHNIQUES IN MANAGEMENT, Tata McGrawHill, NewDelhi, 2010



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## STRATEGIC MANAGEMENT

## **Objectives**

- Integrating the knowledge gained in functional areas of management
- learn about the process of strategic management, and
- led helping the students to learn about strategy formulation and implementation

#### **UNIT-I**

Concepts of Strategy - Levels at which strategy operates; Approaches to strategic decision making; Mission and purpose, objectives and goals; Strategic business unit (SBD); Functional level strategies

#### **UNIT-II**

Environmental Analysis and Diagnosis - Environment and its components; Environment scanning and appraisal; Organizational appraisal; Strategic advantage analysis and diagnosis; SWOT analysis

## **UNIT-III**

Strategy Formulation and Choice - Modernization, Diversification Integration - Merger, take-over and joint strategies - Turnaround, Divestment and Liquidation strategies - Strategic choice - Industry, competitor and SWOT analysis - Factors affecting strategic choice; Generic competitive strategies - Cost leadership, Differentiation, Focus, Value chain analysis, Bench marking, Service blue printing

## **UNIT-IV**

Functional Strategies: Marketing, production/operations and R&D plans and polices- Personnel and financial plans and policies.

#### **UNIT-V**

Strategy Implementation - Inter - relationship between formulation and implementation - Issues in strategy implementation - Resource allocation - Strategy and Structure - Structural considerations - Organizational Design and change - Strategy Evaluation- Overview of strategic evaluation; strategic control; Techniques of strategic evaluation and control.

#### REFERENCES

**Azhar Kazmi,** STRATEGIC MANAGEMENT & BUSINESS POLICY, *Tata McGraw-Hill Publishing Company Limited, New Delhi 2008.* 

Vipin Gupta, Kamala Gollakota & Srinivasan, BUSINESS POLICY & STRATEGIC

MANAGEMENT, Prentice Hall of India Private Limited, New Delhi, 2008.

**Amita Mittal**, CASES IN STRATEGIC MANAGEMENT, *Tata McGraw-Hill Publishing Company Limited*, *New Delhi 2008*.

**Fred R. David,** STRATEGIC MANAGEMENT CONCEPT AND CASES, *PHI Learning Private Limited, New Delhi, 2008.* 

## II Sem

#### **MBA-201**

#### HUMANRESOURCEMANAGEMENT

#### Section A

## **Module I:Introduction**

Introduction, meaning and significance of HRM. Major functions of HRM. Line functions and stafffunctions. Principles of HRM. HRC ompetencies.

## ModuleII:Pre-recruitmentfunctionsofHRM

Organizational structure, Delaying, Right sizing, Job analysis, HR Planning and budget approval. Strategic decision to outsource, engage contract workers or to recruit people on company role.

## ModuleIII:Recruitment,selectionandappointment

Meaning and significance of recruitment, process of recruitment, sources of recruitment, costbenefitanalysis of recruitment. Meaning and significance of selection, process of selection, selection techniques-tests, interviews and salary negotiation. Meaning and significance of appointment, process of appointment, legal aspects of employment contract, joining formalities and induction.

## ModuleIV:Traininganddevelopment

Meaning and significance of training and development, Process of training development, needs analysis, training design, training implementation and training evaluation. Methods of training on the job methods and off the job methods.

## ModuleV:EmployeeRemuneration

Meaningandsignificanceofcompensation, Principles of remuneration, intrinsic equity v/sextrinsic equity. B asic salary, allowances, incentives, perks, and benefits. Remuneration package of Government and Private sector, Emerging Statutory aspects of compensation and benefits.

## ModuleVI:Performancemanagement

Meaning and significance of performance management. Process of performance management. Types of performance appraisal system, 360° appraisal system, performance and monitoring, performance valuation and performance feedback. Aligning performance outcome to care erand succession planning.

## Module VII: Strategies of employeer etention and emerging trend in HRM

Meaningandsignificanceofemployeerelations. Employeerelationinunionized and non-unionized organizations. Handling employee grievances. Employee discipline and domestic enquiry. Legal aspects of employee relations with reference to trade union Act, industrial employment standing

 $orders\ Act\ and Industrial\ Disputes\ Act. Statutory as pects of health,\ welfare and\ safety of employees.$ 



## Module VIII: Careerand succession planning

Meaning, significance and process of career planning. Career stages, responsibility for career planning and career anchors. Meaning, significance and process of succession planning.

#### **SectionB**

At leastone Case/Problemsfromeach module Questionswillbecase/inferences/applicationbased

## **PracticalComponent:**

- $\bullet \ Expose students to simulate drecruitment\ exercises-Job profile, per son alprofile, advertisement setc.$
- Exposestudents tostandardselectiontestsfollowed invarioussectors.
- Exploring performance appraisal practices invarious sectors.
- Exploringtraining and development practices.
- Exploringemployeeseparationpractices.
- Giveajobanalysis caseandaskthestudents topreparejob descriptionandjob specification.
- Conductadebateoncompanyemployeesversuscontract employees.
- Giveacaseandaskthestudentstopreparetherecruitment advertisement foranewspaper.
- Askthestudentstoprepareanappointmentletterforthepostofofficemanagerofacompanyknowntoyou.
- Giveaperformancegoalsettingcaseandaskthestudentstoperformdyadicrolepaying.

## RecommendedBooks:

- Byars, L & Rue, L. Human Resource Management. McGraw Hill.
- Aswathappa, K. Human Resource Management. Tata McGraw-Hill.
- Dessler, Varkkey. HumanResourceManagement.Pearson.
- Jyothi.HumanResourceManagement.OxfordUniversityPress.
- Mondy, R. Human Resource Management. Prentice Hall.
- SteveFleetwood.,AnthonyHesketh,ExplainingthePerformanceofHumanResourceManagem ent,Cambridge UniversityPress

## ListofJournals/Periodicals/Magazines/Newspapers

Human Capital, Indian Journal of Industrial Relations, HRM Review, Indian Journal of Training and Development.

#### **MBA-202**

#### COSTACCOUNTINGFORMANAGEMENT

#### Section A

#### **Module I:Introduction**

Cost Management, Cost Management Tools-AStrategic Viewto Cost Management.

## ModuleII:CostSheetandComposition

Overheads,

Classification and Collection, Difference between Cost Allocation and Cost Apport ion ment, Absorption of Overhead.

## ModuleIII:MarginalCosting

MARGINALCOSTING-NatureandScope-Applications-Breakeven analysis, Advantages andDisadvantagesofMarginalCosting.

## ModuleIV:BudgetaryControl

Budgetary Control:- Objectives of Budgetary control, Functional Budgets, Master Budgets, Key Factor.StandardCosting:- ComparisonwithBudgetary control,analysisofVariances, SimpleProblemsonMaterialoverheads andLabour variances only.

## ModuleV:NewTechniquesofCosting

Demerits of Traditional Costing, Activity Based Costing, Cost Drivers, Cost Analysis Under ABC.

#### ModuleVI:Cost Audit

Cost Audit,-objectives,, Advantages, Areas and Scopeof Cost Audit, Cost Audit in India -- Practical—

ReadthecontentsofthereportofCostAuditandtheannexuretotheCostAuditreport.ManagementAudit-Aims and the objectives, Scope ofManagementAudit.

## ModuleVII:Cost Control

CostReduction, and Cost Control, Target Costing-its Principles, Balanced Scorecard as aperformance measure-Features-Purpose, Reasons for use of balanced scorecard.

## Module VIII: Cost Reporting

ReportingtoManagement-Purposeofreporting-Requisitesofagood report,, Classifications ofReport, Segmentreporting, Applicability of Accounting Standard 17, Objectives, Users of Segmentreporting.

## **SectionB**

At leastoneCasestudy/Problemfromeachmodule Note: 60% of the Questions will be Numerical/Cases/Inferences based.Questionswillbecase/inferences/application based *Practicalcomponents:*  Students can take up a product and get details about the actual cost of raw material, wages and other costand prepare a cost statement. Standard cost of each component has to be obtained and the variance can becalculatedtofindthe efficiencyofPurchase, Operations andProductionincharge.

#### RecommendedBooks:

- Kumar, Vijay. Accounting for Management. TataMcGraw-Hill.
- Kuppapally.AccountingforManagers.PrenticeHallofIndia.
- Maheshwari, S.N. & Maheshwari, S.K. Advanced Management Accounting Vol. 1 & Vol. 2. Vikas Publishin gHouse.
- Kaplan, Atkinson and Young. Management Accounting. Pearson Education.
- Vij.ManagementAccounting.MacmillanPublishersIndia.
- PareshShah.Management Accounting.OxfordUniversityPress.

#### **MBA**

## 203FINANCIALMANAG

#### **EMENT**

#### Section A

## ModuleI:Financial management

Introduction to financial management, objectives of financial management. Changing role of financemanagers incontemporary businessen vironment. Interface of Financial Management with other functional areas. Indian financial system. Review of institution, instrument and market. Basic approach to risk, return and valuation.

## ModuleII: SourcesofFinancing

Shares, Debentures, Term loans, Lease financing, Venture capital investing, Private equity, international resources.

## ModuleIII:Timevalue ofmoney

Futurevalueofsingle cashflow&annuity,present value of single cashflow,annuity&perpetuity. Simple Interest&Compoundinterest,Capital recovery&loanamortization.

## **ModuleIV:Investment decisions**

Investmentevaluationtechniques-Net presentvalue,Internalrateofreturn,Modifiedinternalrateofreturn, Profitabilityindex,Payback period,Discounted paybackperiod,Accountingrateofreturn.Estimationofcashflowfornewproject,replacementprojects.Captalbudget.

## ModuleV:CostofCapital

Cost of capital - basic concepts. Cost of term debenture capital, cost of preference capital, cost of equityshare capital. Cost of retained earnings. Determination of Weighted average cost of capital (WACC) and Marginal cost of capital.

## **ModuleVI:Financial Decisions**

WorkingCapitalManagement,workingcapitalrequirements.Currentassetspolicy and current assets financepolicy.Determinationofoperatingcycle.Estimationofworkingcapital requirements of a Firm,ReceivablesManagement,determinationofworkingcapital.

## Module VII: Reward anddividend policy

Dividendpolicy, Determination of operating leverage, financial leverage and total leverage. Dividend policy-Factors affecting the dividend policies-stable dividend, stable payout, dividend theories, Bonusissues. Capitalization of Profit Share.

## **ModuleVIII:EmergingIssues**

EmergingIssues inFinancial management:Derivatives,FinancialandcommodityderivativesMergers andAcquisitions, Behavioral Finance, FinancialModeling,Financial engineering,Commodity trading.

#### MANAGEMENT CONCEPTS & ORGANISATIONAL BEHAVIOUR

## **Objectives**

- > To provide conceptual understanding of Management Concepts
- > To familiarize the students with the contemporary issues in Management
- > To understand and appreciate the human behaviour in organisations

#### UNIT - I

Nature of Management - Social Responsibilities of Business - Manager and Environment Levels in Management - Managerial Skills - Planning - Steps in Planning Process - Scope and Limitations - Short Range and Long Range Planning - Flexibility in Planning Characteristics of a sound Plan - Management by Objectives (MBO) - Policies and Strategies - Scope and Formulation - Decision Making - Techniques and Processes

#### UNIT - II

An Overview of Staffing, Directing and Controlling Functions - Organising - Organisation Structure and Design - Authority and Responsibility Relationships - Delegation of Authority and Decentralisation - Interdepartmental Coordination - Emerging Trends in Corporate Structure, Strategy and Culture - Impact of Technology on Organisational design - Mechanistic Vs Adoptive Structures - Formal and Informal Organisation

## UNIT - III

Perception and Learning - Personality and Individual Differences - Motivation and Job Performance - Values, Attitudes and Beliefs - Stress Management - Communication Types-Process - Barriers - Making Communication Effective

## UNIT-IV

Group Dynamics - Leadership - Styles - Approaches - Power and Politics - Organisational Structure - Organisational Climate and Culture - Organisational Change and Development.

#### UNIT - V

Comparative Management Styles and approaches - Japanese Management Practices Organisational Creativity and Innovation - Management of Innovation - Entrepreneurial Management - Benchmarking - Best Management Practices across the world - Select cases of Domestic & International Corporations - Management of Diversity.

## **REFERENCES**

**Koontz, Weirich & Aryasri,** PRINCIPLES OF MANAGEMENT, *Tata McGraw-Hill, NewDelhi*, 2004

**Tripathi & Reddy**, PRINCIPLES OF MANAGEMENT, *Tata McGraw-Hill, New Delhi*,2008 **Laurie Mullins**, MANAGEMENT AND ORGANISATIONAL BEHAVIOUR, *Pearson*, *NewDelhi*.2007

Meenakshi Gupta, PRINCIPLES OF MANAGEMENT, PHI Learning, NewDelhi, 2009
Fred Luthans, ORGANISA TIONAL BEHAVIOUR, TataMcGraw-Hill, NewDelhi
Stephen Robbins, ORGANISATIONAL BEHAVIOUR, Pearson, New Delhi
Dieler Griffing MANAGEMENT, PRINCIPLES & APPLICATIONS of

**Ricky Griffin,** MANAGEMENT: PRINCIPLES & APPLICATIONS, Cengage, NewDelhi, 2008

## MANAGERIAL ECONOMICS

## **Objectives**

- > To introduce the economic concepts
- > To familiarize with the students the importance of economic approaches in managerial decision making
- > To understand the applications of economic theories in business decisions

## UNIT-I

General Foundations of Managerial Economics - Economic Approach - Circular Flow of Activity - Nature of the Firm - Objectives of Firms - Demand Analysis and Estimation - Individual, Market and Firm demand - Determinants of demand - Elasticity measures and Business Decision Making - Demand Forecasting.

#### **UNIT-II**

Law of Variable Proportions - Theory of the Firm - Production Functions in the Short and Long Run - Cost Functions - Determinants of Costs - Cost Forecasting - Short Run and Long Run Costs - Type of Costs - Analysis of Risk and Uncertainty.

#### **UNIT-III**

Product Markets -Determination Under Different Markets - Market Structure - Perfect Competition - Monopoly - Monopolistic Competition - Duopoly - Oligopoly - Pricing and Employment of Inputs Under Different Market Structures - Price Discrimination - Degrees of Price Discrimination.

#### **UNIT-IV**

Introduction to National Income – National Income Concepts - Models of National Income Determination - Economic Indicators - Technology and Employment - Issues and Challenges – Business Cycles – Phases – Management of Cyclical Fluctuations - Fiscal and Monetary Policies.

#### UNIT - V

Macro Economic Environment - Economic Transition in India - A quick Review - Liberalization, Privatization and Globalization - Business and Government - Public-Private Participation (PPP) - Industrial Finance - Foreign Direct Investment(FDIs).

#### REFERENCES

Yogesh Maheswari, MANAGERIAL ECONOMICS, *PHI Learning, NewDelhi, 2005*Gupta G.S., MANAGERIAL ECONOMICS, *Tata McGraw-Hill, New Delhi*Moyer & Harris, MANAGERIAL ECONOMICS, *Cengage Learning, NewDelhi, 2005*Geetika, Ghosh & Choudhury, , MANAGERIAL ECONOMICS, *Tata McGrawHill, NewDelhi, 2011* 

## ACCOUNTING FOR MANAGERS

## **Objectives**

- To acquaint the students with the fundamentals principles of Financial, Cost and Management Accounting
- 2 To enable the students to prepare, Analyse and Interpret Financial Statements and
- To enable the students to take decisions using Management Accounting Tools.

#### **UNIT-I**

Book-keeping and Accounting – Financial Accounting – Concepts and Conventions – Double Entry System – Preparation of Journal, Ledger and Trial Balance – Preparation of Final Accounts – Trading, Profit and Loss Account and Balance Sheet with adjustment entries, simple problems only - Capital and Revenue Expenditure and Receipts.

#### **UNIT-II**

Depreciation – Causes – Methods of Calculating Depreciation – Straight Line Method, Diminishing Balance Method and Annuity Method - Ratio Analysis – Uses and Limitations – Classification of Ratios – Liquidity, Profitability, Financial and Turnover Ratios – Simple problems only.

#### **UNIT-III**

Funds Flow Analysis – Funds From Operation, Sources and Uses of Funds, Preparation of Schedule of Changes in Working Capital and Funds Flow Statements – Uses and Limitations - Cash Flow Analysis – Cash From Operation – Preparation of Cash Flow Statement – Uses and Limitations – Distinction between Funds flow and Cash Flow – only simple problems

## **UNIT-IV**

Marginal Costing - Marginal cost and Marginal costing - Importance - Break-even Analysis - Cost Volume Profit Relationship - Application of Marginal Costing Techniques, Fixing Selling Price, Make or Buy, Accepting a foreign order, Deciding sales mix.

## **UNIT-V**

Cost Accounting - Elements of Cost - Types of Costs - Preparation of Cost Sheet - Standard Costing - Variance Analysis - Material Variances - Labour Variances - simple problems related to Material and Labour Variances only

[Note: Distribution of Questions between Problems and Theory of this paper must be 60:40 i.e., Problem Questions: 60 % & Theory Questions: 40 %]

#### REFERENCES

Jelsy Josheph Kuppapally, ACCOUNTING FOR MANAGERS, PHI, Delhi, 2010.

Paresh shah, BASIC ACCOUNTING FOR MANAGERS, Oxford, Delhi, 2007

Ambrish Gupta, FINANCIAL ACCOUNTING FOR MANAGEMENT, Pearson, Delhi, 2004

Narayanaswamy R, FINANCIAL ACCOUNTING, PHI, Delhi, 2011

## BUSINESS ENVIRONMENT AND LAW



## MB. 215 FINANCIALMANAGEMENT

To acquaint students with the issues of domestic and global environment in which business has to operate

2 To relate the Impact of Environment on Business in an integrated manner, and

2 To give an exposure to important commercial and industrial laws

## UNIT - I

Dynamics of Business and its Environment – Technological, Political, Social and Cultural Environment - Corporate Governance and Social Responsibility - Ethics in Business - Economic Systems and Management Structure - Family Management to Professionalism - Resource Base of the Economy - Land, Forest, Water, Fisheries, Minerals - Environmental Issues.

## **UNIT - II**

Infrastructure - Economic- Social, Demographic Issues, Political context - Productivity Factors, Human Elements and Issues for Improvement - Global Trends in Business and Management - MNCs - Foreign Capital and Collaboration - Trends in Indian Industry - The Capital Market Scenario.

#### **UNIT - III**

Law of Contract - Agreement - Offer - Acceptance - Consideration - Capacity of Contract Contingent Contract - Quasi Contract - Performance - Discharge - Remedies to breach of Contract - Partnership - Sale of Goods - Law of Insurance - Negotiable Instruments - Notes, Bills, Cheques - Crossing - Endorsement - Holder in due course - Holder in value - Contract of Agency.

#### **UNIT-IV**

Company - Formation - Memorandum - Articles - Prospectus - Shares - Debentures - Directors - Appointment - Powers and Duties - Meetings - Proceedings - Management - Accounts - Audit - Oppression and Mismanagement - Winding up.

## UNIT - V

Factory Act – Licensing and Registration of Factories, Health, Safety and Welfare measures

- Industrial Disputes Act - Objects and scope of the Act, Effects of Industrial Dispute, Administration under the Act- Minimum Wages Act - Workmen Compensation Act.

## **REFERENCES**

Pathak, LEGAL ASPECTS OF BUSINESS, Tata McGraw-Hill Publishing Company Limited, NewDelhi, 2010.

Keith-Davis & William Frederick, BUSINESS AND SOCIETY, McGraw-Hill, Tokyo.

M.M. Sulphey & Az-har Basheer, LAWS FOR BUSINESS, PHI Learning Pvt. Ltd. Delhi, 2011

Maheswari & Maheswari, MERCANTILE LAW. Himalaya Publishing House. Mumbai

Rudder Dutt & Sundaram, INDIAN ECONOMY, Vikas Publishing House, New Delhi.

**Veena Keshav Pailwar,** ECONOMIC ENVIRONMENT OF BUSINESS, *PHI Learning Pvt.Ltd*, *New Delhi*, 2010