



ALLIANCE UNIVERSITY

*Private University established in Karnataka State by Act No.34 of year 2010
Recognized by the University Grants Commission (UGC), New Delhi*

**Office of Recruitment,
Careers and Admissions**

FINANCE AREA SYLLABUS

Basics of Accounting:

GAAP, Financial Reporting and Accounting Standards, Annual Reports, Standalone and Consolidated Statements, Understanding Financial Statements viz., Balance Sheet, Profit and Loss Statement, Cash Flow Statement, Change in Equity Position.

Analysis of Financial Statements:

Ratio Analysis, Meaning of Ratios, Types and Methods in Ratio Analysis, Interpretation, Du Pont Analysis, Comparative Analysis.

Costing Basics:

Classification of Costs, Methods and Techniques of Costing, Inventory Valuation, Depreciation, Budgeting, Marginal Costing and Variance Analysis.

Fundamentals of Financial Management:

Nature, Scope and Goals of Financial Management, Time Value of Money, Cost of Capital, Capital Budgeting, Capital Structure and Leverage Analysis, Dividend Policy and Analysis, Working Capital Management, Valuation.

Security Analysis and Portfolio Investment:

Basics of Investing, Classification of Investments, Asset Allocation, Equity and Bond Portfolio Selection, analysis and management, Technical and Fundamental Analysis, Portfolio revision and performance measurement.

Financial Institutions and Markets:

Indian Financial System, Role of Regulators such as RBI, SEBI, IRDA, PFRDA, Financial Intermediaries, Securities Markets, Instruments, Microfinance and Commercial Banking.

International Business Finance:

International Trade Theories, Tariff and Non-Tariff Barriers, International Financial System, IMF, World Bank, Balance of Payment, Global Financial Markets, Forex Arithmetic, Exposure Risk Management, MNC Working Capital Management, International Banking.

Miscellaneous Topics in Finance (basic awareness):

Taxation, Mergers and Acquisitions, Behavioural Finance, Balanced Scorecard, Financial Engineering, Derivatives, Project Finance.