
Second Year

BANKING & FINANCIAL SERVICES**Second Year (P.C. 209/71)****Subject : Financial Services****Paper - I****Time : 3 Hours****Max. Marks : 50****Section - I Calculations****(1 x 8 = 8 Marks)**

1. How to calculate simple interest with simple example?
2. How to calculate compound interest with example?
3. How to calculate the present value sum of money with simple example?
4. How to calculate the compound rate with example?
5. How to calculate the compound amount with example?
6. Calculate simple and compound interest from the following?

The principal amount is rs. 15000.

Period is 3 years.

Rate of interest is 9%.

Section - II Leasing**(1 x 8 = 8 Marks)**

7. How to calculate NPV with suitable example?
8. Write a practical exercising by taking a lease proposal?
9. Write the types of industries avail leasing, what you identified?
10. Write the tax implications of leasing?
11. Write the accounting and reporting of leasing companies?
12. Identify and write the sources of leasing company?

Section - III Hire Purchase**(1 x 8 = 8 Marks)**

13. Write the procedure for hire purchase proposal for taxi cab?
14. Write the accounting aspects in the books of hire purchaser?
15. Write the accounting aspects in the books of hire vendor?

16. Calculate the interest in each installment from the following hire purchase agreement.
- (i) Cash price is Rs. 9000.
 - (ii) Down payment is Rs. 3000.
 - (iii) Remaining amount to be paid in three yearly installments, Each installment is Rs.3000.
17. Find out the cash price of the asset in the following hire purchase agreement.
- (i) Down payment Rs. 2000.
 - (ii) First installment Rs. 2800.
 - (iii) Second installment Rs. 2600.
 - (iv) Third installment Rs. 2400.
 - (v) Fourth installment Rs. 2200.
 - (vi) Interest rate is 10% p.a.
18. Calculate interest in each installment of the following hire purchase agreement.
- (i) Machinery cash price is Rs. 15500.
 - (ii) Down payment is Rs. 3000.
 - (iii) Three yearly installments, each installment is Rs.5000.

Section - IV Mutual Funds**(1 x 8 = 8 Marks)**

- 19. How to calculate NAV with example?
- 20. Classify and briefly explain the mutual funds with chart?
- 21. What are the measures taken by rating agency for rating of mutual funds?
- 22. How to fill the mutual fund proposal form? Write the procedure.
- 23. Identify and write briefly about the mutual fund agencies?
- 24. Identify and write about the benefits of mutual funds?

Section V - Micro Credit Agencies**(1 x 8 = 8 Marks)**

25. What are the measures to be taken for identify the best SHG?
26. Write about the SHG – Bank linkage programme procedure?
27. How to form SHG's?
28. Write about Micro credit agencies what you observed?
29. What is the role played by micro credit agencies in meeting credit needs of women?
30. Who are the key role players in micro credit in India?

Section - VI

Record

5 Marks

Viva

5 Marks

BANKING & FINANCIAL SERVICES**Second Year****MODEL QUESTION PAPER****Subject : Financial Services****Paper - I****Time : 3 hours****Max. Marks : 50****Section - I****1 x 8 = 8 marks**

4. How to calculate the compound rate with example?

Section - II**1 x 8 = 8 Marks**

9. Write the types of industries avail leasing, what you identified?

Section - III**1 x 8 = 8 Marks**

15. Write the accounting aspects in the books of hire vendor?

Section - IV**1 x 8 = 8 Marks**

How to fill the mutual fund proposal form? Write the procedure.

Section - V**1 x 8 = 8 Marks**

28. Write about Micro credit agencies what you observed?

Section - VI**Record****5 Marks****Viva****5 Marks**

Note : The Serial numbers of the questions mentioned above are the serial numbers in question bank. In practical examination only the serial number of the questions will be given, the examiner shall decode it with question bank and give the questions.

BANKING & FINANCIAL SERVICES**Second Year****PRACTICAL SCHEME OF VALUATION****Subject : Financial Services****Paper - I****Time : 3 hours****Max. Marks : 50****Section - I****(1 x 8 = 8 Marks)**

- (i) Meaning of simple interest - 2 Marks
- (ii) For formulae - 2 Marks
- (iii) For example exercise - 4 Marks

Section - II**(1 x 8 = 8 Marks)**

- (i) Meaning of NPV - 2 Marks
- (ii) For formulae - 2 Marks
- (iii) For example exercise - 4 Marks

Section - III**(1 x 8 = 8 Marks)**

- (i) For fillup the application - 4 Marks
- (ii) For procedure - 4 Marks

Section - IV**(1 x 8 = 8 Marks)**

- (i) For fillup the application - 4 Marks
- ii) for procedure - 4 Marks

Section - V**(1 x 8 = 8 Marks)**

- (i) For SHG meaning - 2 marks
- (ii) For procedure - 6 marks

Section - VI

- Record** : 5 Marks
- Viva** : 5 Marks

BANKING & FINANCIAL SERVICES**Second Year** (P.C. 209/72)**Subject : Accountancy & Tally - II****Paper - II****Time : 3 Hours****Max. Marks : 50****Section - I****(1 x 8 = 8 Marks)**

1. Write and Demonstrate the procedure of creating a company.
2. Write and Demonstrate the procedure of creating a company.
3. Write and Demonstrate the procedure of creating a company.
4. Write and Demonstrate the procedure of creating a company.
5. Write and Demonstrate the procedure of creating a company.
6. Write and Demonstrate the procedure of creating a company.

Section - II**(1 x 8 = 8 Marks)**

7. Write and Demonstrate the procedure of creating a ledger under the group of Direct expenses.
8. Write and Demonstrate the procedure of creating a ledger of a customer named Rajeev in appropriate ledger group.
9. Write and Demonstrate the procedure of creating a ledger of a vendor named Reliance Industries in appropriate ledger group.
10. Write and Demonstrate the procedure of creating a ledger of a bank named SBI in appropriate ledger group.
11. Write and Demonstrate the procedure of creating a ledger of a sales customer 'Manohar' in appropriate ledger group.
12. Write and Demonstrate the procedure of creating a ledger under the group Direct income.

Section - III**(1 x 8 = 8 Marks)**

13. Write and Demonstrate the procedure of creating a payment voucher in tally.
14. Write and Demonstrate the procedure of creating a receipt voucher in tally.

15. Write and Demonstrate the procedure of creating a sales transaction in tally.
16. Write and Demonstrate the procedure of changing the date of a sales transaction as today's date.
17. Write and Demonstrate the procedure of creating a purchase voucher in tally.
18. Write and Demonstrate the procedure of creating a receipt voucher.

Section - IV**(1 x 8 = 8 Marks)**

19. Write and Demonstrate the procedure of displaying the list of all ledgers in tally.
20. Write and Demonstrate the procedure of displaying the ledger report of any customer.
21. Write and Demonstrate the procedure of displaying the balance sheet report of the company.
22. Write and Demonstrate the procedure of displaying the profit and loss report of the company.
23. Write and Demonstrate the procedure of displaying the cash flow report in tally.
24. Write and Demonstrate the procedure of displaying the trial balance report of the company.

Section - V**(1 x 8 = 8 Marks)**

25. Write and Demonstrate the procedure of displaying the Fund flow statement in Tally.
26. Write and Demonstrate the procedure of displaying the Cash flow statement in Tally.
27. Write and Demonstrate the procedure of displaying the Sales register in Tally.
28. Write and Demonstrate the procedure of displaying the Purchase register in Tally.
29. Write and Demonstrate the procedure of printing the balance sheet in Tally.
30. Write and Demonstrate the procedure of printing the Profit and Loss Statement in Tally.

BANKING & FINANCIAL SERVICES**Second Year****MODEL QUESTION PAPER****Subject : Accountancy & Tally - II****Paper - II****Time : 3 hours****Max. Marks : 50****Section - I****1 x 8 = 8 Marks**

5. Write and Demonstrate the procedure of creating a company.

Section - II**1 x 8 = 8 Marks**

11. Write and Demonstrate the procedure of creating a ledger of a sales customer 'Manohar' in appropriate ledger group.

Section - III**1 x 8 = 8 Marks**

17. Write and Demonstrate the procedure of creating a purchase voucher in tally.

Section - IV**1 x 8 = 8 Marks**

22. Write and Demonstrate the procedure of displaying the profit and loss report of the company.

Section - V**1 x 8 = 8 Marks**

29. Write and Demonstrate the procedure of printing the balance sheet in Tally.

Record

5 Marks

Viva

5 Marks

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BANKING & FINANCIAL SERVICES**Second Year****PRACTICAL SCHEME OF VALUATION****Subject : Accountancy & Tally II****Paper - II****Time : 3 hours****Max. Marks : 50****Section - I, II, III, IV, V****(1 x 8 = 8 Marks)**

- | | | |
|----------------------|---|---------|
| 1. Writing Procedure | : | 2 marks |
| 2. Demonstration | : | 6 marks |

Section - V

- | | | |
|---------------|---|---------|
| Record | : | 5 Marks |
| Viva | : | 5 Marks |

BANKING & FINANCIAL SERVICES**Second Year (P.C. 209/73)****Subject : Banking - II****Paper - III****Time : 3 Hours****Max. Marks : 50****Section - I Loans & Advances****(1 x 8 = 8 Marks)**

1. Write the procedure prepared by RBI for sanctioning of priority sector loans?
2. Write some priority sector names which is identified by RBI for sanctioning loans?
3. How to fill the housing loan application form? Write the procedure.
4. What are the precautions taken by banker for sanctioning of auto loan?
5. What precautions should be taken by bank for granting advances against term deposit receipt?
6. Write the procedure followed by banker for sanctioning of gold loan.

Section - II Handling of Cash**(1 x 8 = 8 Marks)**

7. Draw a proforma of bank layout.
8. What is the procedure for opening of strong room in a bank?
9. Explain about the teller system with practical manner.
10. What is the procedure for recording receipts and payments in cash book?
11. What is the system followed for sorting of notes?
12. Write the procedure for door step banking.

Section - III Negotiable Instruments**(1 x 8 = 8 Marks)**

13. Draw a specimen copy of cheque.
14. Draw a specimen copy of promissory note.
15. Draw a specimen copy of bill.
16. Draw a specimen copy of draft.

17. What precautions taken by banker for payment of cheques?

18. Write the procedure for crossing of cheques?

Section - IV Clearing House (1 x 8 = 8 Marks)

19. Write the clearing house transactions with diagram.

20. Write the working rules of clearing house.

21. How to transfer funds with EFT.

22. How to clearance the cheques with ECS.

23. Draw a chart of E- Banking system.

24. Draw a chart of RBI clearing house service.

Section - V ATM Operations (1 x 8 = 8 Marks)

25. Draw a specimen of ATM card.

26. How to use your ATM card? Write the procedure.

27. How to funds transfer through ATM.

28. How to purchase commodities by using ATM card?

29. In case of lost of ATM card, what is the procedure followed for stopping transactions and taking to new card?

30. How to change your ATM pin number? Write the procedure.

Section - VI

Record : 5 Marks

Viva : 5 Marks

BANKING & FINANCIAL SERVICES**Second Year****MODEL QUESTION PAPER****Subject : Banking - II****Paper - III****Time : 3 hours****Max. Marks : 50****Section - I****1 x 8 = 8 marks**

3. How to fill the housing loan application form? Write the procedure.

Section - II**1 x 8 = 8 Marks**

9. Explain about the teller system with practical manner.

Section - III**1 x 8 = 8 Marks**

14. Draw a specimen copy of promissory note.

Section - IV**1 x 8 = 8 Marks**

21. How to transfer funds with EFT.

Section - V**1 x 8 = 8 Marks**

28. How to purchase commodities by using ATM card?

Section - VI**Record****5 Marks****Viva****5 Marks**

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BANKING & FINANCIAL SERVICES**Second Year****PRACTICAL SCHEME OF VALUATION****Subject : Banking - II****Paper - III****Time : 3 hours****Max. Marks : 50****Section - I, II, III, IV, V****(1 x 8 = 8 Marks)**

- | | |
|----------------------------|-----------|
| (i) Meaning | - 2 Marks |
| (ii) For formulae | - 2 Marks |
| (iii) For example exercise | - 4 Marks |

Section VI

- | | | |
|---------------|---|---------|
| Record | : | 5 Marks |
| Viva | : | 5 Marks |