THIRUVALLUVAR UNIVERSITY

MASTER OF PHILOSOPHY

COMMERCE

(FT/PT)

(with effect from 2018-2019)

PART I

CORE COURSE I RESEARCH METHODOLOGY

UNIT-I:

Meaning of Research and Scope of Research Methodology - Stakeholders of Social research - Ethical Considerations - Significance of research in Social and business Science Identification of the problem area - Selection of the problem - Formulation of research question(s) - Pilot study - Meaning and Components of research design - Review of Literature: purpose.

UNIT-II:

Meaning and role of hypothesis - structure of hypothesis : Concepts, Constructs and variables - The relationship between variables - Types of Hypotheses - Strong and weak hypotheses - Sampling theory - Sampling methods and Techniques - Sample size - sample error.

UNIT-III:

Data Collection - Sources: Primary and Secondary - Data matrix - Unit of data collection and unit of data analysis - Methods and tools of data collection: Interview and questionnaires and their types - observation and its types - Audio visual aids in data collection - Scaling and Testing Techniques - Reliability and validity of instruments - Uses of information technology in data collection.

UNIT-IV:

Data analysis - Analysis of quantitative data: Descriptive statistics - Inferential statistics - Tests of significance - Parametric and non-parametric tests - presentation of data - Computer Software for quantitative data analysis. Analysis of qualitative data: Data reduction, data display and conclusion drawing - saturation - Conceptual mapping - Computer software for qualitative data analysis - Interpretation - Explanation - Theorisation.

UNIT-V:

Report writing - Meaning, Techniques and precautions of interpretation - significance of report writing - Target audience - Different steps in writing report - Layout of research report - Types: Technical report, popular report - Mechanics of writing a research report.

REFERENCE BOOKS:

- 1. C.R.Kothari Research Methodology: Methods and Techniques Wiley Eastern Ltd., New Delhi.
- 2. Amarchand D, Research Methods in Commerce Emerald Publishers, Chennai
- 3. Anderson.J.Berry H.D. & Poole M, Thesis and Assignment writing Wiley Eastern Ltd., New Delhi.
- 4. Almark, J.C. Research and Thesis Writing (Boston: Houghton)
- 5. Anderson, R.L. and Bancroft. A Statistical Theory in Research (New York McGraw-Hill)
- 6. Bennet, Spencer and David Bower's An Introduction to Mutivariate Techniques for Social and Behavioural Sciences. (London: Macmillan Press)
- 7. Bernard, Russel H Social Research Methods. (London: Sage)
- 8. Blalock, Hubert M Introduction of Social Research, (Neglewood Cliffs:PrenticeHall)
- 9. Bogdan, R. and S.J.Taylor Introduction to Qualitative Research Methods. (New York: John Wiley)
- 10. Cooper, D.R. and P.S. Schindler Business Research Methods, (New Delhi: Tata McGraw-Hill)

- 11. Dasgupta, A.K. Methodology of Economic Research. (Bombay: Asia Publishing House)
- 12. Dasgupta, Sugata Methodology of Social Science Research. (New Delhi: Implex India)
- 13. Devellis, Robert. F Scale Development Theory and Applications. N.Y: Sage.
- 14. Easterby, Smith Mark, Thorpe Richard, and Lowe Andy Management Research An Introduction) London: Sage)
- 15. Emory, Willam C Business Research Methods. (Homewood, Illinois: Richard D Irwin, Inc.)
- 16. Festinger, Leon and Daniel Katz Research Methods in the Behavioural Sciences. (New York: McGraw Hill)
- 17. Fisher, R.A. Statistical Methods for Research Workers, (New York: Halfner)
- 18. Kelle, Udo Computer Aid Qualitative Data Analysis Theory, Methods and Practice. London: Sage Publications.)

PART I

CORE COURSE II

ADVANCED FINANCIAL MANAGEMENT

UNIT-I:

Financial Management - Meaning, Functions and Objectives and Scope - Management of Sources of funds - Working Capital: Financing, Policy, Analysis and Management.

UNIT-II:

Capital structure and Dividend Decisions - Approaches and Theories - Payout policy, Investment Policy, Management of Investments.

UNIT-III:

Capital Budgeting Decisions - Cost of Capital - Risk analysis in Capital Budgeting - Issues in Capital Budgeting - Constraints, value options, Influences, Corporate strategies and Organisational Considerations.

UNIT-IV:

Security Analysis - Risk and Return - Valuation of instruments - Equity, Derivatives - Options, Rights, Warrants and Convertibles, Futures - Types of Analysis: Economic, Industry, Company, Technical - Efficient market theory.

UNIT-V:

Portfolio analysis and Selection - Capital market theory - Managing portfolios and performance measurements - Corporate restructuring : mergers and acquisition - Corporate ownership, control and governance.

REFERENCE BOOKS:

- 1. Prasanna Chandra: Financial Management, Tata Mc Graw Hill.
- 2. Dralald. E.Fischer and Ronald J: Security Analysis and Portfolio Management Prentice Hall of India
- 3. I.M. Pandey: Financial Management Vikas publishers
- 4. Richard A. Brealey, Stewart. C. Myers, Franklin Allen, Pitabes Mohanty: Principles of Corporate Finance, Tata Mc Graw-Hill.
- 5. Eugene.F.Brigham, Joel.F.Houston: Fundamentals of Financial Management, South & Western Cengage Learning India (pvt) Ltd.
- 6. M.Ranganthan and R.Madhumathi: Insvesment Analysis and Portfolio Management, Dorling Kindersley India (p) Ltd licensees of Pearson Education in South Asia
- 7. P.V. Kulkarni and B.G. Satya Prasad: Financial Management, Himalaya Publishing house.