

## **PART 1 - ANALYSIS OF STUDY MATERIAL**

**CHAPTER (AS PER ICAI): TIME VALUE OF MONEY**

**MODULE No.1**

REFERENCE OF SM / PM			REFERENCE OF THAT PROBLEM IN MM MATERIAL						For students Aiming for a Rank		For others		
Pr. no.	T / P	ABC	Chapter	36e			37e			Comment	Teaching	Comment	Teaching
				Pr.no.	%	ABC	Pr. no.	%	ABC				
ILL-1	P	C	<b>TIME VALUE OF MONEY</b>	-	-	-	-	-	-	Ignore	-	Ignore	-
ILL-2	P	C		-	-	-	C2	50	A	Refer it once	-	Solve it once	-
ILL-3	P	C		-	-	-	-	-	-	Ignore	-	Refer it once	-
ILL-8	P	B		A3	90	B	-	-	-	Ignore	-	Refer it once	-
ILL-9	P	B		C5	90	B	-	-	-	Ignore	-	Ignore	-
ILL-10	P	B		A3	90	B	A3	80	C	Ignore	-	Refer it once	-
ILL-18	P	C		-	-	-	-	-	-	Ignore	-	Refer it once	-

**CHAPTER (AS PER ICAI): FINANCIAL ANALYSIS & PLANNING**

**MODULE No.1**

REFERENCE OF SM / PM			REFERENCE OF THAT PROBLEM IN MM MATERIAL						For students Aiming for a Rank		For others		
Pr. no.	T / P	ABC	Chapter	36e			37e			Comment	Teaching	Comment	Teaching
				Pr. no.	%	ABC	Pr. no.	%	ABC				
ILL-8	P	C	<b>RATIO ANALYSIS</b>	C21	90	C	-	-	-	Ignore	-	Refer it once	-
ILL-10	P	B	<b>CASH Flow &amp; FUNDS FLOW ANALYSIS</b>	<b>Cash flow statements</b>									
ILL-11	P	A		<b>Cash flow statements</b>									
EXA-1	P	B		-	-	-	-	-	-	Ignore	-	Ignore	-

**CHAPTER (AS PER ICAI): FINANCIAL DECISIONS**

**MODULE No.1**

REFERENCE OF SM / PM			REFERENCE OF THAT PROBLEM IN MM MATERIAL						For students Aiming for a Rank		For others		
Pr. no.	T / P	ABC	Chapter	36e			37e			Comment	Teaching	Comment	Teaching
				Pr. no.	%	ABC	Pr. no.	%	ABC				
EXA-1	P	C	<b>COST OF CAPITAL</b>	-	-	-	-	-	-	Ignore		Ignore	
ILL-2	P	A		-	-	-	-	-	-	Refer it once	-	Solve it once	-
ILL-5	P	A		-	-	-	-	-	-	Ignore		Ignore	
ILL-6	P	B		-	-	-	-	-	-	Ignore		Ignore	
ILL-9	P	B		-	-	-	-	-	-	Refer it once		Solve it once	
ILL-15	P	A		-	-	-	-	-	-	Solve it once		Solve it once	
ILL-18	P	A		-	-	-	-	-	-	Refer it once		Solve it once	
ILL-22	P	A		C10	95	A	C10	95	A	-	-	-	-
ILL-23	P	C	<b>CAPITAL</b>	-	-	-	-	-	-	Ignore		Refer it once	

**ANALYSIS OF SM & PM WITH 36<sup>th</sup> & 37<sup>th</sup> EDITION OF MM MATERIAL (SHORT FORM) - FM**

ILL-24	P	C	STRUCTURE	-	-	-	-	-	-	Ignore	-	Refer it once	-
ILL-31	P	C		-	-	-	-	-	-	Ignore	-	Refer it once	-
ILL-34	P	C	LEVERAGES	-	-	-	-	-	-	Ignore	-	Refer it once	-
ILL-38	P	A		C21	80	A	C21	75	A	Refer it once	-	Solve it once	-

**CHAPTER (AS PER ICAI): INVESTMENT DECISIONS**

**MODULE No.2**

REFERENCE OF SM / PM			REFERENCE OF THAT PROBLEM IN MM MATERIAL						For students Aiming for a Rank		For others		
Pr. no.	T / P	ABC	Chapter	36e			37e			Comment	Teaching	Comment	Teaching
				Pr. no.	%	ABC	Pr. no.	%	ABC				
Exa-2	P	C	CAP.BUD	-	-	-	-	-	-	Ignore	-	Ignore	-
Exa-3	P	C		-	-	-	-	-	-	Ignore	-	Ignore	-
Exa-4	P	C		-	-	-	-	-	-	Ignore	-	Ignore	-
ILL-5	P	C		-	-	-	-	-	-	Ignore	-	Ignore	-
ILL-6	P	C		C25	50	C	C25	50	C	Ignore	-	Ignore	-
ILL-7	P	B		-	-	-	-	-	-	Ignore	-	Ignore	-

**CHAPTER (AS PER ICAI): MANAGEMENT OF WORKING CAPITAL**

**MODULE No.2**

REFERENCE OF SM / PM			REFERENCE OF THAT PROBLEM IN MM MATERIAL						For students Aiming for a Rank		For others						
Pr. no.	T / P	ABC	Chapter	36e			37e			Comment	Teaching	Comment	Teaching				
				Pr. no.	%	ABC	Pr. no.	%	ABC								
<b>(UNIT-I)</b>			WORKING CAPITAL MANAGEMENT														
ILL-1	P	A		C13	50	A	C13	50	A	Refer it once	-	Solve it once	-				
ILL-6	P	A		-	-	-	-	-	-	Solve it once	-	Solve it once	-				
<b>(UNIT-II)</b>																	
ILL-9	P	A		A28	80	A	C35	75	A	Refer it once	-	Solve it once	-				
ILL-10	P	C		-	-	-	-	-	-	Ignore	-	Refer it once	-				
ILL-12	P	B		-	-	-	-	-	-	Refer it once	-	Solve it once	-				
ILL-13	P	B		A28	75	A	A28	60	A	Refer it once	-	Solve it once	-				
ILL-14	P	B		-	-	-	-	-	-	Ignore	-	Refer it once	-				
ILL-15	P	B		-	-	-	-	-	-	Refer it once	-	Refer it once	-				
ILL-17	P	B		C21	75	C	C21	75	C	Ignore	-	Refer it once	-				
<b>(UNIT-III)</b>																	
ILL-18	P	B		PROBLEMS COVERED IN MATERIALS CHAPTER IN COSTING						-	-	-	-				
ILL-19	P	B								-	-	-	-	-	-	-	-
ILL-20	P	A								-	-	-	-	-	-	-	-
<b>(UNIT-IV)</b>																	
ILL-21	P	B		A20	75	B	A20	75	B	Ignore	-	Refer it once	-				
ILL-23	P	A		-	-	-	A23	70	B	Refer it once	-	Solve it once	-				
ILL-25	P	A		A21	40	A	-	-	-	Refer it once	-	Solve it once	-				
ILL-26	P	A		A26	70	A	A26	70	A	Ignore	-	Refer it once	-				
ILL-30	P	B	-	-	-	-	-	-	Ignore	-	Refer it once	-					
<b>(UNIT-V)</b>																	
ILL-31	P	B	-	-	-	-	-	-	Ignore	-	Ignore	-					

## **PART 2 - ANALYSIS OF PRACTICE MANUAL**

### CHAPTER (AS PER ICAI): TIME VALUE OF MONEY

REFERENCE OF SM / PM			REFERENCE OF THAT PROBLEM IN MM MATERIAL						For students Aiming for a Rank		For others		
Pr. No.	T / P	ABC	Chapter	36e			37e			Comment	Teaching	Comment	Teaching
				Pr. no.	%	ABC	Pr. no.	%	ABC				
SEC-A			TIME VALUE OF MONEY										
SEC-B													
5	P	B		-	-	-	-	-	-	Ignore	-	Refer it once	-

### CHAPTER (AS PER ICAI): FINANCIAL ANALYSIS & PLANNING

REFERENCE OF SM / PM			REFERENCE OF THAT PROBLEM IN MM MATERIAL						For students Aiming for a Rank		For others					
Pr. No.	T / P	ABC	Chapter	36e			37e			Comment	Teaching	Comment	Teaching			
				Pr. no.	%	ABC	Pr. no.	%	ABC							
UNIT-I (SEC-A)																
SET-B																
2	P	C	RATIO ANALYSIS	A2	60	A	A2	50	C	Ignore	-	Refer it once	-			
4	P	A		C9	100	A	C9	90	A	-	-	-	-			
UNIT – II																
SEC-A																
SEC-B																
1	P	A	Funds flow and cash flow	C2	100	A	C2	50	A	Refer it once	-	Solve it once	-			
5	P	A		-	-	-	-	-	-	Ignore	-	Ignore	-			
7	P	-		PROBLEMS ON CASH FLOW STATEMENT						-	-	-	-			
8	P	-								-	-	-	-	-	-	-
9	P	-								-	-	-	-	-	-	-
10	P	-								-	-	-	-	-	-	-
11	P	-								-	-	-	-	-	-	-
12	P	-								-	-	-	-	-	-	-
13	P	-								-	-	-	-	-	-	-
14	P	-								-	-	-	-	-	-	-

### CHAPTER (AS PER ICAI): FINANCING DECISIONS

REFERENCE OF SM / PM			REFERENCE OF THAT PROBLEM IN MM MATERIAL						For students Aiming for a Rank		For others		
Pr. No.	T / P	ABC	Chapter	36e			37e			Comment	Teaching	Comment	Teaching
				Pr. no.	%	ABC	Pr. no.	%	ABC				
SEC-A													
3	P	A	Cost of capital	-	-	-	-	-	-	Solve it once	-	Solve it once	-
4	P	B		C12	90	B	C12	70	B	Refer it once	-	Solve it once	-
6	P	A		-	-	-	-	-	-	Solve it once	-	Solve it once	-
8	P	A		-	-	-	-	-	-	Solve it once	-	Solve it once	-
9	P	A		-	-	-	-	-	-	Ignore	-	Refer it once	-
12	P	A		C42	90	A	C42	90	A	-	-	-	-

**ANALYSIS OF SM & PM WITH 36<sup>th</sup> & 37<sup>th</sup> EDITION OF MM MATERIAL (SHORT FORM) - FM**

13	P	C		-	-	-	-	-	-	Ignore	-	Ignore	-
14	P	A		C44	90	A	C44	80	A	Refer it once	-	Solve it once	-
15	P	B		C46	90	A	-	-	-	Refer it once	-	Solve it once	-
16	P	A		C45	80	B	C45	80	A	Ignore	-	Refer it once	-
17	P	B		C44	90	A	C44	90	A	-	-	-	-

**CAPITAL STRUCTURE DECISIONS**

<b>SEC-A</b>													
5	T	B	<b>Capital structure</b>	-	-	-	-	-	-	Refer it once	-	Solve it once	-
<b>SEC-B</b>													
1	P	B		C8	80	A	C8	85	B	Ignore	-	Refer it once	-
7	P	A		-	-	-	-	-	-	Refer it once	-	Solve it once	-

**LEVARAGES**

<b>SEC-A</b>													
3	T	B	<b>Leverages</b>	-	-	-	-	-	-	Read It once	-	Read It once	-
<b>SEC-B</b>													
1	P	A		C5	95	A	C5	95	A	-	-	-	-
3	P	C		C6	90	A	C6	90	C	-	-	-	-
18	P	B		A4	90	A	A4	90	B	-	-	-	-
19	P	B		-	-	-	C27	50	C	Ignore	-	Ignore	-
20	P	A		C29	90	A	C29	90	A	-	-	-	-
21	P	B		-	-	-	C28	50	C	Ignore	-	Refer it once	-
22	P	A		C14	90	B	C14	90	B	-	-	-	-
23	P	B		C15	90	B	C15	90	B	-	-	-	-

**CHAPTER (AS PER ICAI): TYPES OF FINANCING**

REFERENCE OF SM / PM			REFERENCE OF THAT PROBLEM IN MM MATERIAL						For students Aiming for a Rank		For others		
Pr. No.	T / P	ABC	Chapter	36e			37e			Comment	Teaching	Comment	Teaching
				Pr. no.	%	ABC	Pr. no.	%	ABC				
3	T	A	<b>Source of finance</b>	-	-	-	-	-	-	Read it once	-	Read it once	-
8	T	C		-	-	-	-	-	-	Ignore	-	Ignore	-
9	T	C		-	-	-	-	-	-	Ignore	-	Ignore	-
15	T	B		-	-	-	-	-	-	Ignore	-	Ignore	-
18	T	C		-	-	-	-	-	-	Refer it once	-	Refer it once	-

**CHAPTER (AS PER ICAI): INVESTMENT DECISIONS**

**MODULE No.:2**

REFERENCE OF SM / PM			REFERENCE OF THAT PROBLEM IN MM MATERIAL						For students Aiming for a Rank		For others		
Pr. No.	T / P	ABC	Chapter	36e			37e			Comment	Teaching	Comment	Teaching
				Pr. no.	%	ABC	Pr. no.	%	ABC				
<b>Set-B</b>													
3	P	A	<b>Adv. Capt. Budg</b>	-	-	-	-	-	-	Refer it once	-	Refer it once	-
7	P	A	<b>Adv. Capt. Budg</b>	-	-	-	-	-	-	Ignore	-	Refer it once	-
16	P	B	<b>Capt. Budgeting</b>	C34	100	C	C34	75	B	Refer it once	-	Solve It once	-
21	P	A	<b>Adv. Capt. Budg</b>	A24	100	A	A24	90	A	-	-	-	-
28	P	A		C45	95	A	C45	95	A	-	-	-	-
29	P	B	<b>Capt. Budgeting</b>	A13	95	B	A13	95	B	-	-	-	-

**ANALYSIS OF SM & PM WITH 36<sup>th</sup> & 37<sup>th</sup> EDITION OF MM MATERIAL (SHORT FORM) - FM**

CHAPTER (AS PER ICAI): MANAGEMENT OF WORKING CAPITAL

MODULE No.:2

REFERENCE OF SM / PM			REFERENCE OF THAT PROBLEM IN MM MATERIAL						For students Aiming for a Rank		For others		
Pr. No.	T/P	ABC	Chapter	36e			37e			Comment	Teaching	Comment	Teaching
				Pr. no.	%	ABC	Pr. no.	%	ABC				
<b>(UNIT-I)</b>													
1	T	-	<b>WORKING CAPITAL MANAGEMENT</b>	-	-	-	-	-	-	Read It once	-	Read It once	-
4	P	A		A4	90	A	A4	90	A	-	-	-	-
5	P	A		-	-	-	-	-	-	Solve It once	-	Ignore	-
6	P	B		-	-	-	-	-	-	Refer it once	-	Solve It once	-
9	P	A		A4	95	A	A4	95	A	-	-	-	-
10	P	A		C2	95	A	C2	95	A	-	-	-	-
11	P	B		-	-	-	-	-	-	Refer it once	-	Solve It once	-
12	P	B		-	-	-	-	-	-	Refer it once	-	Solve It once	-
14	P	A		C4	90	A	C4	90	A	-	-	-	-
15	P	A		-	-	-	-	-	-	Solve It once	-	Solve It once	-
16	P	A		-	-	-	-	-	-	Refer it once	-	Solve It once	-
17	P	A		-	-	-	-	-	-	Solve It once	-	Ignore	-
19	P	B		-	-	-	-	-	-	Refer it once	-	Solve It once	-
20	P	B		-	-	-	-	-	-	Refer it once	-	Solve It once	-
<b>UNIT - II</b>													
5	T	B	-	-	-	-	-	-	Ignore	-	Ignore	-	
11	P	B	-	-	-	-	-	-	Solve It once	-	Ignore	-	
12	P	B	-	-	-	-	-	-	Solve It once	-	Ignore	-	
14	P	B	-	-	-	-	-	-	Solve It once	-	Solve It once	-	
<b>UNIT – III</b>													
1	P	-	<b>WORKING CAPITAL MANAGEMENT</b>	COVERD IN MATERIALS CHAPTER						-	-	-	-
2	P	-								-	-	-	
3	P	-								-	-	-	
<b>UNIT – IV</b>													
4	P	B	<b>WORKING CAPITAL MANAGEMENT</b>	-	-	-	-	-	-	Solve It once	-	Solve It once	-
5	P	A		-	-	-	-	-	-	Solve It once	-	Solve It once	-
7	P	C		-	-	-	-	-	-	Ignore	-	Refer it once	-
11	P	C		-	-	-	-	-	-	Ignore	-	Refer it once	-
13	P	C		-	-	-	-	-	-	Ignore	-	Ignore	-

**ANALYSIS OF SM & PM WITH 36<sup>th</sup> & 37<sup>th</sup> EDITION OF MM MATERIAL (SHORT FORM) - FM**

14	P	C		-	-	-	-	-	-	Ignore	-	Ignore	-	
15	P	A		A26	95	A	A26	95	A	-	-	-	-	
16	P	A		C29	95	A	C29	95	A	-	-	-	-	
17	P	C		-	-	-	A20	80	C	Ignore	-	Ignore	-	
20	P	A		C29	95	A	C29	95	A	-	-	-	-	
<b>EXERCISE</b>														
1	P	A	<b>WORKING CAPITAL MANAGEMENT</b> <b>T</b>	-	-	-	-	-	-	Refer it once	-	Solve It once	-	
2	P	A		-	-	-	-	-	-	Refer it once	-	Solve It once	-	
3	P	B		-	-	-	-	-	-	Refer it once	-	Solve It once	-	
6	P	C		-	-	-	-	-	-	Ignore	-	Ignore	-	
8	P	A		COVERD IN MATERIALS CHAPTER							-	-	-	-
9	P	B		COVERD IN MATERIALS CHAPTER							-	-	-	-
10	P	B		COVERD IN MATERIALS CHAPTER							-	-	-	-
11	P	A		A4	75	A	A4	75	A	Refer it once	-	Solve It once	-	
13	P	A		-	-	-	-	-	-	Refer it once	-	Ignore	-	
14	P	B		-	-	-	-	-	-	Refer it once	-	Solve It once	-	
15	P	B		A20	80	B	A20	80	B	Ignore	-	Refer it once	-	
16	P	B		-	-	-	-	-	-	Refer it once	-	Solve It once	-	

**NOTE: 1.SOF: Source of Finance    2.WCM: Working Capital Management**

**THE END**