

To

The Board of Studies,  
S.D.M.M.V  
Narwana

**Sub: - Approval for a Risk Management Perspective.**

Respected Madam,

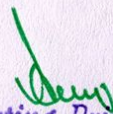
We want to start a certified offline course a risk management perspective (30 Hours) in our campus. A Certificate is an education goal for many students who want to improve their visibility among aggressive job applications. Certificates may help to provide students with increased skills and experience. Syllabus of a risk management perspective is attached with this application. Please kindly approve this certified course. We shall be thankful to you for this.

**Enclosed:** - Syllabus of the Certificate Course.

Yours Faithfully

Neha- Asst. Professor in Commerce Department

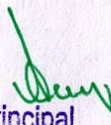
Mamta- Asst. Professor in Commerce Department

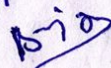
  
Officiating Principal  
S.D. Mahila Mahavidyalaya  
NARWANA



## Syllabus

1. **First Week: Risk Overview:-**
  - 1.1 Risk defined
  - 1.2 Systematic Risk
  - 1.3 Unsystematic Risk
  - 1.4 Minimizing Risk Exposure
  - 1.5 Risk Management
2. **Second Week: Risk and Return:-**
  - 2.1 Risk and Return of a single Asset
  - 2.2 Rate of Return
  - 2.3 Risk and expected Return
  - 2.4 Risk and Return Relationship
  - 2.5 Return and Risk on a Portfolio
3. **Third Week: Fundamental Analysis:-**
  - 3.1 Meaning and objective of Fundamental Analysis
  - 3.2 Economic Analysis
  - 3.3 Industry Analysis
  - 3.4 Company Analysis
4. **Fourth Week: Technical Analysis:-**
  - 4.1 Introduction
  - 4.2 Assumption of Technical Analysis
  - 4.3 Tools and Technique of Technical Analysis

  
Principal  
S.D. Mahila Mahavidyalaya  
NARWANA

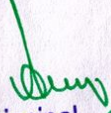


**A Risk Management Perspective**  
**Certificate Course Paper Pattern**

M.M- 40

Time- 1:30 Hours

**Note:** - Paper setter will set 5 questions in all. Question No. 1 comprising of 10 Short type questions carrying 2 Marks each is compulsory. It covers the entire syllabus. Candidate is required to attempt all questions carrying four (4) Marks each.

  
Principal  
S.D. Mahila Mahavidyalya  
NARWANA



.....  
Ms. Mamta  
Asst. Prof. of Commerce

Ms. Neha Garg  
Asst. Prof. of Commerce

Subject: Approval for **"Risk Management Perspective"** by the Board of Studies

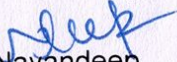
Dear Ms. Mamta & Neha Garg,

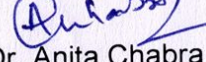
I am pleased to inform you that after careful consideration and review by the Board of Studies, has approved **"Risk Management Perspective"** which spans over 30+ hours of instruction.

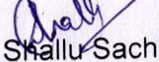
This course has been evaluated thoroughly to ensure its alignment with our institution's academic standards and objectives. We believe that it will significantly contribute to the academic enrichment of our students and align with our commitment to providing high-quality education.

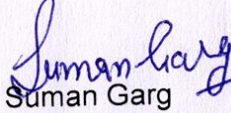
Thank you for your interest and support in our academic endeavors.

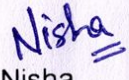
Yours sincerely,

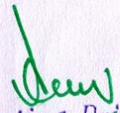
  
Dr. Nayandeep  
Assoc. Prof. in Eco.  
Convener

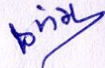
  
Dr. Anita Chabra  
Asst. Prof. in Hindi  
Member

  
Dr. Shalu Sachdeva  
Asst. Prof. in Hist.  
Member

  
Suman Garg  
Asst. Prof. in Eng.  
Member

  
Nisha  
Asst. Prof. in Physics  
Member

  
Officiating Principal  
S.D. Mahila Mahavidyalaya  
NARWANA



Ph. No. 01684-240161



**S D MAHILA MAHAVIDYALYA**  
**NARWANA-126116 ( JIND ) HARYANA**

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Dated:-.../.../22  
9/05/22

**Notice**

एँम कॉम प्रथम वर्ष की सभी छात्राओं को सूचित किया जाता है कि 11 मई 2022 से महाविद्यालय में Risk Management Perspective पर 30 घंटे का सर्टिफिकेट कोर्स करवाया जाएगा और कोर्स के अंत में परीक्षा ली जाएगी और छात्राओं को प्रमाण पत्र दिए जाएंगे।

*Am*  
Officiating Principal  
S.D. Mahila Mahavidyalaya  
NARWANA

*bi/Am*



**S.D MAHILA MAHAVIDYALAYA NARWANA**



**DEPARTMENT OF COMMERCE**

**PROUDLY OFFERS**

**Add On Certificate Course**

**In**

**Risk Management Perspective**

**STARTING FROM 11 May 2022**

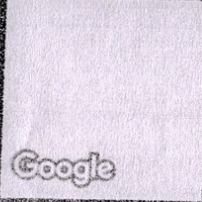
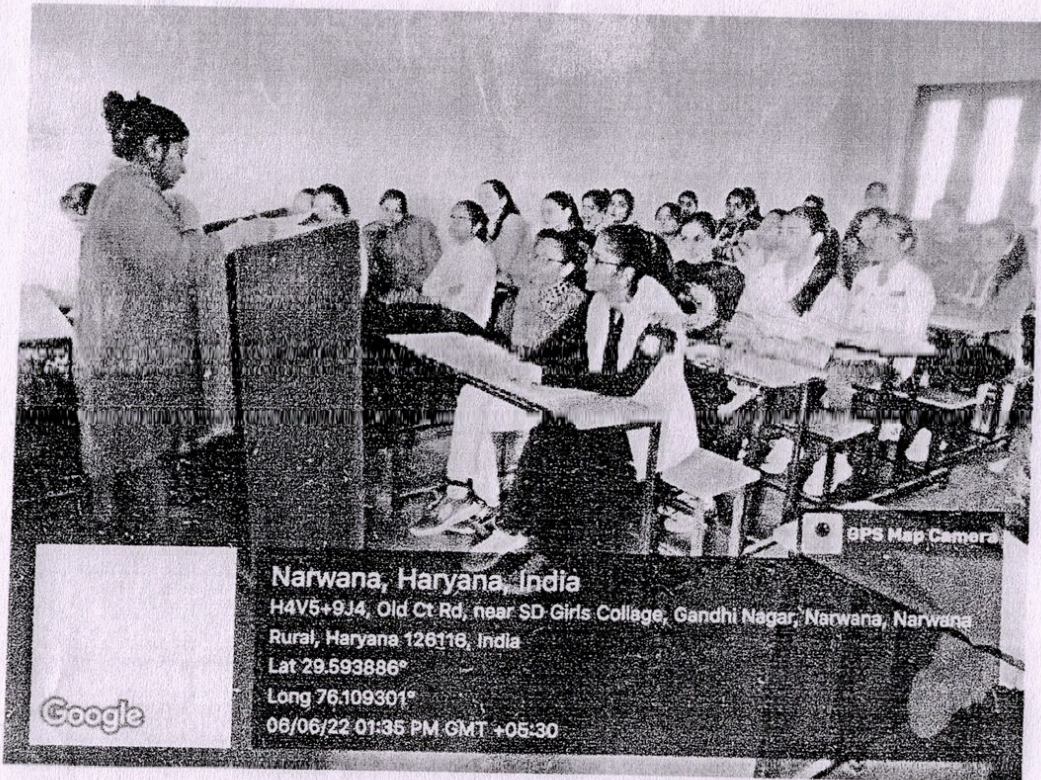
**Course Objectives:**

- 1. Understanding Risk Concepts**
- 2. Risk Governance**
- 3. Risk Assessment Techniques**
- 4. Compliance and Regulatory Requirements**

**DR. NAYAN DEEP  
CONVENOR**

**Ms. Mamta  
Ms. Neha Garg  
CO-CONVENOR**

**DR. ANJANA LOHAN  
PRINCIPAL**



**Narwana, Haryana, India**

H4V5+9J4, Old Ct Rd, near SD Girls Collage, Gandhi Nagar, Narwana, Narwana Rural, Haryana 126116, India

Lat 29.593886°

Long 76.109301°

06/06/22 01:35 PM GMT +05:30

GPS Map Camera



**Narwana, Haryana, India**

H4V5+9J4, Old Ct Rd, near SD Girls Collage, Gandhi Nagar, Narwana, Narwana Rural, Haryana 126116, India

Lat 29.593886°

Long 76.109301°

11/05/22 01:30 PM GMT +05:30

GPS Map Camera

Sr.No.	Student Name	College Roll No.	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31					
1	KIRAN	221191168001																																				
2	MAMTA	221191168002																																				
3	MANISHA	221191168003																																				
4	ANJ	221191168004																																				
5	SLVIA	221191168005																																				
6	SWATI	221191168006																																				
7	TAMANNA	221191168007																																				
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31	TAMANNA	221191168031																																				
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40	PRIYA NAGPAL	221191168040																																				
41	NEETU	221191168041																																				
42	MAHAK	221191168042																																				
43	KAJAL	221191168043																																				

*gaur*

Officiating Principal  
 S.D. Mahila Mahavidyalaya  
 NARWANA



Sr.No.	Student Name	College Roll No.	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	
1	KIRAN	221191168001	P	X	X	P	X	P	P																								
2	MAMTA	221191168002	P			P	P	P	P																								
3	MANISHA	221191168003	P			P	P	P	P																								
4	ANU	221191168004	P			P	P	P	P																								
5	SUNITA	221191168005	P			P	P	P	P																								
6	SWATI	221191168006	P			P	P	P	P																								
7	TAMANNA	221191168007	P			P	P	P	P																								
8	NISHU	221191168008	P			P	P	P	P																								
9	CHAHAT GARG	221191168009	P			P	P	P	P																								
10	ANJU	221191168010	P			P	P	P	P																								
11	MANJU DEVI	221191168011	P	H	S	P	P	P	P																								
12	SANJU	221191168012	P	O	A	D	P	P	P																								
13	NEELAM	221191168013	P	L	P	N	P	P	P																								
14	KOMAL	221191168014	P	T	P	D	P	P	P																								
15	POOJA	221191168015	P	D	P	A	P	P	P																								
16	MILAN	221191168016	P	A	P	N	P	P	P																								
17	KIRAN	221191168017	P	Y	P	P	P	P	P																								
18	RANJANA	221191168018	P			P	P	P	P																								
19	ANJU	221191168019	P			P	P	P	P																								
20	ANJALI DEVI	221191168020	P			P	P	P	P																								
21	NISHU	221191168021	P			P	P	P	P																								
22	GHAND KAU	221191168022	P			P	P	P	P																								
23	PARGATI	221191168023	P			P	P	P	P																								
24	AARTI	221191168024	P			P	P	P	P																								
25	RIYA GOYAL	221191168025	P			P	P	P	P																								
26	PRERNA	221191168026	P			P	P	P	P																								
27	JYOTI	221191168027	P			P	P	P	P																								
28	GURPREET	221191168028	A			P	P	P	P																								
29	RENU	221191168029	P			P	P	P	P																								
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42	MAHAK	221191168042	P			P	P	P	P																								
43	KAJAL	221191168043	P			P	P	P	P																								

  
 Officiating Principal  
 S.D. Mahila Mahavidyalaya

# RISK MANAGEMENT PERSPECTIVE CERTIFICATE COURSE

M.M.:- 40

Time:-1:30 Hr

Question 1. have 10 MCQ caring 2 marks each. Another four questions have five marks. Candidate is required to attempt all questions.

**1. (A) Identify the uncontrollable risk of a company**

- I. Labour problem
- II. Increase in loan services charges
- III. CUT in subsidies
- IV. Technological obsolescence

**(B) The market psychology is affected by events**

- V. Tangible
  - VI. Intangible
  - VII. Fictitious
  - VIII. Internal
- I. i&iv
  - II. I&III
  - III. I I&II
  - IV. I,II,III

**(C) The financial risk considers the difference between the**

- i. EAIT-EAI
- ii. EBIT-EBT
- iii. REVENUE –EBIT
- iv. REVENUE-EAI

**(D) The statistical tool used to measure a company risk is**

- I. Mean
- II. Mode
- III. Variance
- iv. Co- variance

**(E) One of the following factors leads the activity of stock market**

- I. money supply
- II. Per capita income
- III. Unemployment rate
- iv. Manufacturing and trade

*[Signature]*  
Officiating Principal  
S.D. Mahila Mahavidyalya  
NARWANA

*[Signature]*

# S.D. MAHILA MAHAVIDYALYA, NARWANA

Roll No. 2216091019 Class M.Com (P) Sec. Subject Risk Management

Date.....

Signature.....

Question 1.) (A) Identify the uncontrollable risks of a company.

Answer :- Technological obsolescence

Question 1.) (B) The Market psychology is affected by events.

Answer :- Tangible and Internal

Question 1.) (C) The financial risk considers the different between the

Answer :- EBIT - EBT

Question 1 (G) :- In the stock market psychology,

Answer :- Investors for the past and history repeats itself.

Question 2 (H) :- In the bull Market

Ans :- The stock price are increasing

Question 3 (I) :- The secondary operation corrections of the previous trend is the percentage of rise in price

Answer :- 43% to 53%

20

by more risk more profit. some  
investor avoid to take risk.  
Some person believe in to take risk  
and other people scared from risk.  
There are two types of  
risk:-

1.) Systematic Risk

2.) Unsystematic Risk

There are many types of risk but  
~~which~~ commonly used in systematic &  
unsystematic risk in companies.  
For example:- Controllable Risk and  
Uncontrollable Risk.

• Systematic Risk:- Systematic Risk refers to  
we predict & control just like business  
Objective, vision & Mission. It is also  
called Predictable Risk.

~~Some~~ • Unsystematic Risk :- This type of risk defers to that risk which can not be predict and risk control.

For example :- Technological Barrier, Earthquakes  
Corona ~~Virus~~ Virus etc.

Question (4) :- what do you by fundamental Analysis?

Answer :- A business start with an idea there are more risk to start an collect any information, so, promoter through the market, customer and competitors. Through the collected information promoter set his business objective and goals. And buildin provide ~~realted~~ to company employees realted company

S.D. MAHILA MAHAVIDYALAYA, NARWANNA

Roll No. 2211091008 Class: M.Com (P) Sec: Subject: Risk Management

Date: .....

Signature: *Wipon*

Ques. (1)

Q.1

Ans. :- Technological Obsolescence

Ques. :- 1

(1b)

Ans. :- Tangible, Intangible & Ectitious

Ques. :- 1

(1c)

Ans. :- EBTY - EBTY

Ques. :- 1

(1d)

Ans. :- Variance

Ques :- 1

(M)

Ans :- The stock price are increasing

Ques :- 1

(I)

Ans :- 33% to 66%

18

Ques :- 1

(J)

Ans :- II & III

II. Below a reference point

III through a reference period



III Controllable risk

IV Uncontrollable risk etc.

★ Systematic Risk :-

systematic risk which can be ~~supers~~ <sup>supers</sup> to that risk predict. It is also central and controllable risk. Some example of systematic risk are employees conflict, futuristic competition etc.

Example :-

Company collect competitor's action. In this used and then collect competitor's information to take competitor's advantage.

Example :-  
Earthquakes, Technology obsolescence,  
In this some change some suddenly.  
and company bear losses, some  
other example employees strike, corona  
virus. It creates difficulty to operate  
business.

Ques :- 4

Ans :-

Fundamental Analysis :-

A business starts  
with an idea. These are wish to  
set up a new business. So, to  
promote collect information regarding business  
market, customers and competitors. It  
is necessary for summing smoothly  
business. Promote collect necessary information,  
organised and then analyse this is  
called fundamental analysis. It's  
reduce risk and fundamental analysis, we don't  
to reduce risk. So, they do

Result of Certificate Course		
Risk Management Perspective		
Session 2021-22		M.M. - 40
College Roll No.	Student Name	Mark
221191168001	KIRAN	34
221191168002	MAMTA	36
221191168003	MANISHA	32
221191168004	ANU	33
221191168005	SUNITA	31
221191168006	SWATI	35
221191168007	TAMANNA	37
221191168008	NISHU	36
221191168009	CHAHAT GARG	34
221191168010	ANJU	32
221191168011	MANJU DEVI	32
221191168012	SANJU	33
221191168013	NEELAM	36
221191168014	KOMAL	36
221191168015	POOJA	31
221191168016	MILAN	31
221191168017	KIRAN	33
221191168018	RANJANA	32
221191168019	ANJU	32
221191168020	ANJALI DEVI	35
221191168021	NISHU	31
221191168022	CHAND KAUR	34
221191168023	PARGATI	33
221191168024	AARTI	35
221191168025	RIYA GOYAL	35
221191168026	PRERNA	32
221191168027	JYOTI	34
221191168028	GURPREET	34
221191168029	RENU	36
221191168030	MAHAK GARG	33
221191168031	TAMANNA	31
221191168032	MANISHA RANI	32
221191168033	MANISHA	35
221191168034	KIRTI	35
221191168035	CHESHTA DHILLON	33
221191168036	ANJU DEVI	35
221191168037	JYOTI	31
221191168038	KAVITA RANI	31
221191168039	KIRAN	35
221191168040	PRIYA NAGPAL	34
221191168041	NEETU	34
221191168042	MAHAK	36
221191168043	KAJAL	37

Total Present	43
Absent	0
Total	43

Officiating Principal  
S.D. Mahila Mahavidyalaya  
NARWANA

# S.D. MAHILA MAHAVIDYALYA

NARWANA (JIND)

(AFFILIATED TO CH. RANBIR SINGH UNIVERSITY, JIND)



## Certificate of Participation

This is to certify that Miss/Mrs **MAMTA** of **Class M.Com.I** Participated in **Risk Management Perspective (Session 2021-22)** Course for a duration of 30 hours organized in College Campus by Commerce and Economics dept., Computer dept. and Placement Cell.

*Mamta*

Convener

*Mamta*

Co-Convener

*Mamta*

Principal

# S.D. MAHILA MAHAVIDYALYA

NARWANA (JIND)

(AFFILIATED TO CH. RAMBIR SINGH UNIVERSITY, JIND)



## Certificate of Participation

This is to certify that Miss/Mrs **KIRAN** of **Class M.Com.I** Part cipated in **Risk Management Perspective (Session 2021-22)** Course for a duration of 30 hours organized in College Campus by Commerce and Economics dept., Computer dept. and Placement Cell.

*[Signature]*

Convener

*[Signature]*

Co-Convener

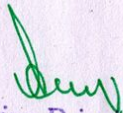
*[Signature]*

Principal

# Report on Risk Management Perspective Certificate courses

**Session:-2021-22**

Certificate courses are a great value addition to the affiliating University curriculum. They widen the area of curriculum and strengthen the content in the curriculum. The institution duly recognises the key role of certificate courses in enhancing the skills of the PG students; therefore the college offer a certificate course on Risk management perspective. Students got enrolled into the course as per schedule and time table. During the course one formative assessment test was conducted to monitor the student's progress and provide feedback for improvement. A summative assessment test is conducted for a total of 40 marks with 25 marks as the qualifying marks. In the assessment test all students scored qualifying marks. All the qualifying students are given certificate of achievement.

  
Officiating Principal  
S.D. Mahila Mahavidyalaya  
NARWANA.

