



Rashtreeya Sikshana Samithi Trust

## R V INSTITUTE OF MANAGEMENT

CA-17, 36<sup>TH</sup> Cross , 26<sup>th</sup> Main, 4<sup>th</sup> "T" Block, Jayanagar, Bangalore-560041

### Department of Finance

A Report on

### WORKSHOP ON

“Micro Analysis of Financial Statement – Unique Approach for I  
semester MBA students”

Friday, October 23, 2018

Organised by

Department of Finance

### R.V.INSTITUTE OF MANAGEMENT

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The Department of Finance, RVIM conducted a half-day workshop on 23<sup>rd</sup> October 2018, on **“Micro Analysis of Financial Statement – Unique Approach for I semester MBA students”** Participants for the workshop include the I Semester students Section- B students.

Mr. Dileep, Assistant Professor and Ms. Priya Jain Assistant Professor, Department of Finance, R V Institute of Management co-ordinated for the programme. Ms. Sagarika introduced the key speakers i.e. **Dr. S.Chandrasekar** to the audience.

### **Context of the Workshop:**

Understanding the basics of accounts is more challenging and important for students to get clarity in the concepts. Based on this the workshop held for section B students of 1<sup>st</sup> semester MBA.

### **The Topic Covered during the session:**

1. Environment Scan ,
2. Clarity on Business & Upcoming business Models
3. Revised Balance Sheet Format
4. ALM & Concepts relevant to the MAFS workshop
5. Du Pont Model
6. Introduction to Revised & Abridged B/S
7. Critical ratios and overview of DSCR

### **Pedagogy used:**

**Entry Test** - about 12 questions - 10 minutes

Building basics and clarifying the questions in the entry test. – **Interactive session**

Introduction to CONCEPT followed by **caselets**

1. Simple B/S Analysis - Exercise - 30 minutes
2. Corporate B/S Analysis - Exercise - 30 minutes
3. Detailed B/S - Exercise - 30 minutes

**The question solved the class room are as follows**

### MAFS – EXERCISE

Analyse the Balance Sheets using 5 step methodology and give your comments in the space given below:

RADHAKRISHNA & Co			
OF	300	LTA	600
LTL	700	STA	1000
STL	600	OA	----
Total	<u>1600</u>	Total	<u>1600</u>
	=====		=====

Your Comments :

Ms. SUPRIYA ASOCIATES			
RADHAKRISHNA & Co			
OF	1200	LTA	1500
LTL	600	STA	500
STL	200	OA	-----
Total	<u>2000</u>	Total	<u>2000</u>
	=====		=====

Your comments: :

### Jhonsons Pvt. Ltd.

### BALANCE SHEET

(All amounts in thousands)

Share Capital	200	Land	100
Reserves	75	Building	200
P& L Account	25	Plant & Machinery	400
Debentures	100	Furniture	25
Term Loan	400	Vehicle	25
Deposits	100	Cash	25
Creditors	100	Other Fixed Assets	50
Bank Borrowing	400	Raw Material	150
Provisions	50	Work-in-Progress	125
Advances	50	Finished Goods	200
		Debtors	200
Total	<u>1500</u>		<u>1500</u>

What do you understand from this Balance Sheet?

3. You are given the balance Sheets of A, B & C Bank Ltd for the financial year 2013-14. Kindly analyse and identify the BEST Balance Sheet and give the reasons for your answer.

**BALANCE SHEET OF A BANK LTD**

Liabilities	Amount in Lakhs	Assets	Amount in Lakhs
Capital	100	Fixed Asset	300
Reserves & Surplus	50	Term Loans	500
Term Deposits	400	Investment	100
Bonds	20	Bridge Loans	25
Current Liabilities	550	Current Assets	195
Total	1120	Total	1120

**BALANCE SHEET OF B BANK LTD**

Liabilities	Amount in Lakhs	Assets	Amount in Lakhs
Capital	100	Fixed Asset	100
Reserves & Surplus	550	Term Loans	100
Term Deposits	400	Investment	100
Bonds	20	Bridge Loans	525
Current Liabilities	50	Current Assets	295
Total	1120	Total	1120

**BALANCE SHEET OF C BANK LTD**

Liabilities	Amount in Lakhs	Assets	Amount in Lakhs
Capital	100	Fixed Asset	300
Reserves & Surplus	50	Term Loans	500
Term Deposits	400	Investment	160
Bonds	420	Bridge Loans	75
Current Liabilities	150	Current Assets	85
Total	1120	Total	1120

## Photo Gallery



Ms. Sagarika of 1<sup>st</sup> Semester Introducing Resource Person Dr. S Chandrasekar B-School & Corporate Trainer to audience.



Ms. Raksha 1<sup>st</sup> semester student Welcoming Resource Person Dr. S Chandrasekar, B-School & Corporate Trainer.



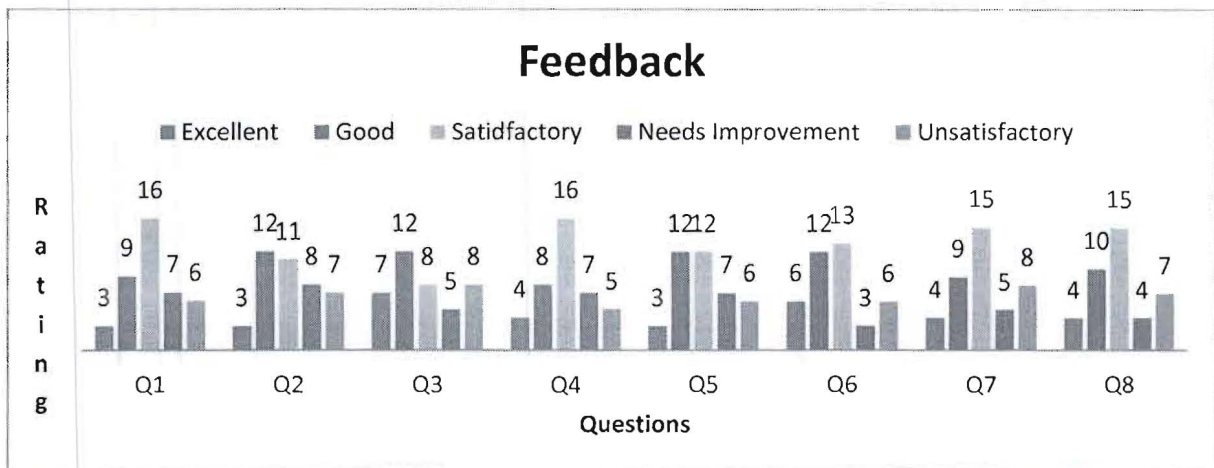
Resource Person: Dr. S Chandrasekar, B-School & Corporate Trainer, addressing the students on Basics of Accounts.



I semester students participating in the workshop

### FEEDBACK FORM

Sl. No	Attributes	Score
1	Interest generated by the resource person	
2	Relevance of the topic to MBA curriculum	
3	Resource person's command over the subject area	
4	Broader perspective of the topic covered	
5	Communication, interaction and teaching style of the resource person	
6	Time management during the session	
7	Teaching aids used during the session	
8	Knowledge gained for self-development	
9	Practicality of the content covered	
10	Overall Rating of the program (keeping in mind the relevance & usefulness)	



Person in-charge:

Dileep S

Priya Jain



Director