



# R. J. COLLEGE of Arts, Science & Commerce (AUTONOMOUS)

(Hindi Vidya Prachar Samiti's RAMNIRANJAN JHUNJHUNWALA COLLEGE of Arts, Science & Commerce)

Opposite Ghatkopar Railway Station, Ghatkopar (West), Mumbai - 400 086, Maharashtra, INDIA.

Website : www.rjcollege.edu.in Email : rjcollege@rjcollege.edu.in Tel. No.: +91 22 25151763 Fax No: +91 22 25150957

College is recognized under Section 2(f) & 12(B) of the UGC Act. 1956

Affiliated to UNIVERSITY OF MUMBAI II NAAC Re-Accredited 'A' Grade (CGPA: 3.50)

## NOTICE

Department of BVOC is going to conduct value added course for FY BVOC -FMS on FUNDAMENTALS OF MUTUAL FUND.

**Course Code:** RJBVOCC01

**Duration:** 30 hours

**Credits:** 02

### Learning Outcome:

- Conceptual learning of mechanism of Mutual funds
- Plays a vital role in lives of investors understanding basis and core of mutual funds scheme
- To gain a knowledge of valuation of units, investment opportunities and management of schemes
- Get well equip with professional knowledge towards management of mutual funds.
- Understanding law and statutory compliance governing the mutual funds

Unit No.	Topic
I	Concept and Role of a mutual Fund
II	Funds Structure and Constituents
III	Legal & Regulatory Environment
IV	Accounting, Valuation & Taxation
V	Return, Risk & Performance of Funds
VI	Financial Planning

### **EVALUATION:**

Marks: 50 Passing Standard 40%



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Hindi Vidya Prachar Samiti's RAMNIRANJAN  
JHUNJHUNWALA COLLEGE (AUTONOMOUS)

## Bachelor of Vocational

VALUE ADDED COURSE

Fundamentals of

# Mutual Funds

Duration: 30 hours

Code: RJBVOCC01

Credits: 02



2021-22



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# Hindi Vidya Prachar Samiti's RAMNIRANJAN JHUNJHUNWALA COLLEGE (AUTONOMOUS)

(Also known as R. J. College of Arts, Science & Commerce as per UGC Notification)

Affiliated to UNIVERSITY OF MUMBAI II Recognized by UGC under 2f & 12B  
NAAC Accredited 'A GRADE' with CGPA 3.50

## Knowledge is all Ambrosia

CERTIFICATE  
COURSE IN

FUNDAMENTALS  
OF  
MUTUAL FUNDS

A

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S


M

C



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## ABOUT US

Hindi Vidya Prachar Samiti was incepted on the auspicious day of Shri Krishna Janmashtami, 15th August 1938. A brain child of a visionary Late Shri Nandkishore Singh Jairamji, samiti was established with the objectives of catering to the educational needs of the Hindi speaking community. Ramniranjan Jhunjhunwala College came into existence in 1963, enabling a larger section of the society to take advantage of the facilities provided for higher education.

From 1999-2000 the College has added a number of self-financing courses like B.M.S., B.B.I., B.Sc. in Computer Science, Information Technology, Biotechnology, M.Sc. in Computer Science, Biotechnology and Information Technology as well as add on courses, which further hone the special skills of the students.

The college has been reaccredited with 'A' Grade by NAAC in 2014 with a CGPA 3.50 and received the Best College Award (2007-2008) of the University of Mumbai.

The College has been bestowed with IMC "Ramkrishna Bajaj Performance Excellence Trophy", 2010.

The Principal of the college was awarded "Best Teacher" by Government of Maharashtra in 2011.

Government of Maharashtra conferred the college with "JAAGAR JAANIVANCHA" (First in Mumbai Suburban- in 2013 and Second in Mumbai Suburban- in 2014) for safety of girls.

Course Code: **RJBVOCC01**

Duration: **30** hours

Credits : **02**

LEARNING  
OUTCOME

- Conceptual learning of mechanism of Mutual funds
- Plays a vital role in lives of investors understanding basis and core of mutual funds scheme
- To gain a knowledge of valuation of units, investment opportunities and management of schemes
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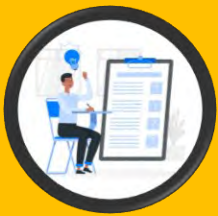




# COURSE CONTENT

Unit No.	Topic
I	Concept and Role of a mutual Fund
II	Funds Structure and Constituents
III	Legal & Regulatory Environment
IV	Accounting, Valuation & Taxation
V	Return, Risk & Performance of Funds
VI	Financial Planning

## EVALUATION



**100 MARKS**



**PASSING 40**

## WHO SHOULD DO

Any UG student

## IT?



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## VALUE ADDED COURSE (BVOC Dept.)

### REPORT

NAME OF ACTIVITY: VALUE ADDED COURSE ON FUNDAMENTALS OF MUTUAL FUND

BRIEF REPORT:

Overall this program boosts the confidence of the fresher's and provides them knowledge about Mutual fund Management. This programme created with an objective of college students gaining in depth Information about the Mutual fund industry, thereby growing employability and professional effectiveness among them.

The Resource persons: **Mr. Anil Rangwani from Bombay stock Exchange**

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NUMBER OF BENEFICIARY: 53 (FYBVOC FMS) STUDENTS

DATE: DEC. 2021-APRIL 2022

EVENT PLATFORM: ONLINE ZOOM

Head,

Department of B.VOC



  
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## VALUE ADDED COURSE on Fundamentals of Mutual Fund (BVOC Dept.)

### List of FYBVOC FMS students eligible for additional 2 credit

ROLL NUMBER	SURNAME	FIRST NAME (STUDENTS NAME)	FATHERS NAME	MOTHERS NAME
1	Bhosale	Sushmeeta	Shashikant	Asha
3	Gupta	Piyush	Ajay	Laxmi
4	Khadse	Abhishek	Bharat	Padmina
6	More	Pratik	Vijay	Lata
7	Naik	Jatin	Uday	Utkarsha
8	Pal	Suraj	Bhagirathi	Rajkumari
9	Prajapati	Rishu	Omprakash	Kusum
10	Shaikh	Mohammad Aarif	Sagir Ahmad	Fulbano
11	Sharma	Chirag	Vinod	Reena
12	Tiwari	Ansh	Sanjay	Urmila
13	Tiwari	Gudiya	Vijay Pratap	Sheela
14	Upadhyay	Khushi	Radheshyam	Sadhna
15	WAGHMARE	VAIBHAV	GOVINd	ANITA
16	Gupta	Rohit	Pannelal	Sunita
17	MALLAH	SUNNY	RAJU	SEEMA
18	Mishra	Narayan	Naval Kishor	Janki
19	Shaikh	Shifa	Yunus	Shabana
20	Sahoo	Amit	Nanhelal	Shanti
21	Shukla	Sumit	Sudhir	Sangeeta
22	SHARMA	VISHAL	SANJAY	POONAM
25	Yadav	Siddharth	Rajendra yadav	Guddi yadav
26	Singh	Gaurav	Chitrasen	Saroj
27	Prajapati	Dipesh	Tejbahadur	Rita
28	Khan	Abu Usama	Abdul Ali	salma khatoon
29	Bhondve	Rohit	Surendra	Uma
30	Rai	Ankit Rai	Rajesh Rai	Anita Rai
31	Borge	Pawan	Vishwanath	Hira
32	YADAV	SALONI	RAMJIT	SHEELA



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33	Pal	Sanjay	Hariram	Geeta
34	Mishra	Rishikesh	Satyadev	Pushpa
35	Mishra	Sumit	Vimal	Kusum
36	Shah	Aasiya Bi	Aabid Ali	SALIMUNNISA
37	Dingya	Kajal	Dilip	Santosh
38	Pandey	Vishal	Dharmendra	Sadhana
39	Sharma	Shubham	Vinod sharma	Swapna sharma
40	Khan	Ehtesham	Irfan	Zohaira
41	Prajapati	Mangesh	Pardeshi	Ramavati
42	Pal	Satyendra	Shobhnath	Asha
43	Gupta	Rohan	Harishankar	Sangeeta
44	Malik	Qaynaat	Parvez	Seema
45	Khan	Sami	Firoz	Shabana
46	Yadav	Dipesh	Shailendra	Sangeeta
47	Patra	Kajal	Gopinath	Ambika
48	RAM	NAMRATA	RAMKAILASH	REENA DEVI
50	D'Souza	MANASI	Anand	Rabeka
51	Yadav	Shivam	Madanlal	Aasha
52	Vishwakarma	Rahul	Ramkaran	Kalavati
53	Yadav	Kajal	Vinod	Manju
54	Pandey	Neha	Brijesh	Sadhana
55	Sayed	Javed	Rafiq	Shamshad
56	Gupta	Sheetal	Dhruva	Vidya
57	LOKE	VIHANG	Vijay	Pooja
58	Gaikwad	Harsh	Pravin	Mamta

Head,

Department of B.VOC





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## CERTIFICATE



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### Certificate of Completion

This is to certify that

**PAL SURAJ BHAGIRATHI RAJKUMARI**

of Class FYBVC FMS Roll No. 8

has successfully completed the **Value-Added Course in FUNDAMENTALS OF MUTUAL FUND** organized by  
Department of **BVOC** and conducted from **16/01/2022 TO 21/04/2022**

**COURSE CODE**  
**RJBVOCC01**



Issue Date: 24 June, 2022



Dr. Himanshu Dawda  
In-charge Principal

CERTIFICATE ID: RJC-VAC-202122-0006



  
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