

**BHARATI VIDYAPEETH
(DEEMED TO BE UNIVERSITY), Pune
School of Distance Education
M.Com. Semester- II (CBCS-2018 Course)**

Advance Accounting - III

Assignment No. 1

Q.1.A. Define a holding company. State the documents which a holding company has to attach with its balance sheet in respect of its subsidiaries as per section 212 of the Companies Act. 10

Or

B. Explain the various factors that you will keep in mind while framing a reconstruction scheme.

Q.2. Short note (Any One) 05

a. Minority Interest.

b. Reduction of share capital.

Assignment No. 2

Q.1.A. Differentiate between winding up of a company and dissolution of a company. 10

Or

B. Explain accounting policies which are to be followed by mutual funds for preparation of their accounts.

Q.2. Short note (Any One) 05

a. Net Asset Value (NAV).

b. Auditors Report for a mutual fund.