Ph.D. Entrance Test Syllabus – 2021 Management

Part – I Research Methodology (50 %)

Unit - I

Foundations of Research: Meaning, Objectives, Motivation, Utility - Concept of theory, empiricism, deductive and inductive theory - Characteristics of scientific method - Understanding the language of research - Concept, Construct, Definition, Variable - Research Process

Unit - II

Problem Identification & Formulation – Management Question – Research Question – Investigation Question – Measurement Issues - Hypothesis - Qualities of a good Hypothesis – Null Hypothesis & Alternative Hypothesis. Hypothesis Testing - Logic & Importance

Unit - III

Research Design: Concept and Importance in Research - Features of a good research design - Exploratory Research Design - concept, types and uses, Descriptive Research Designs - concept, types and uses. Experimental Design: Causal relationships, Concept of Independent & Dependent variables, concomitant variable, extraneous variable, Treatment, Control group

Unit - IV

Qualitative and quantitative research: Qualitative research - Quantitative research - Concept of measurement, causality, generalization, replication. Merging the two approaches

Unit - V

Measurement: Concept of measurement— what is measured? Problems in measurement in management research - Validity and Reliability. Levels of measurement - Nominal, Ordinal, Interval, Ratio

Unit - VI

Attitude Scaling Techniques: Concept of Scale – Rating Scales viz. Likert Scales, Semantic Differential Scales, Constant Sum Scales, Graphic Rating Scales – Ranking Scales – Paired Comparison & Forced Ranking

Unit - VII

Types of Data: Secondary Data - Definition, Sources, Characteristics. Primary Data - Definition, Advantages and disadvantages over secondary data, Observation method, Questionnaire Construction, Personal Interviews, Telephonic Interview, Mail Survey, Email/Internet survey

Unit - VIII

Sampling: Concepts of Statistical Population, Sample, Sampling Frame, Sampling Error, Sample Size, Non-Response - Characteristics of a good sample - Probability Sample - Simple Random Sample, Systematic Sample, Stratified Random Sample & Multi-stage sampling. Non-Probability Sample - Judgment, Convenience, Quota & Snowballing methods. Determining size of the sample - Practical considerations in sampling and sample size

Unit - IX

Data Analysis: Data Preparation – Univariate analysis (frequency tables, bar charts, pie charts, percentages), Bivariate analysis – Cross tabulations - Hypothesis formulation, level of signification, degree of freedom, t-test, F-test, Chi-square test, ANOVA, Z-test

Unit - X

Interpretation of Data and Report Writing - Layout of a Research Report

Part – II (Core Subjects) (50 %) (UGC NET Paper II Syllabus)

Unit - I

- Management Concept, Process, Theories and Approaches, Management Roles and Skills
- Functions Planning, Organizing, Staffing, Coordinating and Controlling. Communication Types, Process and Barriers.
- Decision Making Concept, Process, Techniques and Tools
- Organisation Structure and Design Types, Authority, Responsibility, Centralisation, Decentralisation and Span of Control
- Managerial Economics Concept & Importance
- Demand analysis Utility Analysis, Indifference Curve, Elasticity & Forecasting Market Structures Market Classification & Price Determination
- National Income Concept, Types and Measurement
- Inflation Concept, Types and Measurement Business
- Ethics & CSR
- Ethical Issues & Dilemma Corporate Governance Value Based Organisation

Unit - II

- Organisational Behaviour Significance & Theories
- Individual Behaviour Personality, Perception, Values, Attitude, Learning and Motivation
- Group Behaviour Team Building, Leadership, Group Dynamics Interpersonal Behaviour & Transactional Analysis
- Organizational Culture & Climate
- Work Force Diversity & Cross Culture Organisational Behaviour Emotions and Stress Management
- Organisational Justice and Whistle Blowing
- Human Resource Management Concept, Perspectives, Influences and Recent Trends
- Human Resource Planning, Recruitment and Selection, Induction, Training and Development
- Job Analysis, Job Evaluation and Compensation Management

Unit - III

- Strategic Role of Human Resource Management Competency Mapping & Balanced Scoreboard Career Planning and Development
- Performance Management and Appraisal
- Organization Development, Change & OD Interventions Talent Management & Skill Development
- Employee Engagement & Work Life Balance
- Industrial Relations: Disputes & Grievance Management, Labour Welfare and Social Security
- Trade Union & Collective Bargaining
- International Human Resource Management HR Challenge of International Business
- Green HRM

Unit-IV

- Accounting Principles and Standards, Preparation of Financial Statements
- Financial Statement Analysis Ratio Analysis, Funds Flow and Cash Flow Analysis, DuPont

- **Analysis**
- Preparation of Cost Sheet, Marginal Costing, Cost Volume Profit Analysis Standard Costing & Variance Analysis
- Financial Management, Concept & Functions
- Capital Structure Theories, Cost of Capital, Sources and Finance Budgeting and Budgetary Control, Types and Process, Zero base Budgeting
- Leverages Operating, Financial and Combined Leverages, EBIT–EPS Analysis, Financial Breakeven Point & Indifference Level.

Unit -V

- Value & Returns Time Preference for Money, Valuation of Bonds and Shares, Risk and Returns;
- Capital Budgeting Nature of Investment, Evaluation, Comparison of Methods; Risk and Uncertainly Analysis
- Dividend Theories and Determination
- Mergers and Acquisition Corporate Restructuring, Value Creation, Merger Negotiations, Leveraged Buyouts, Takeover
- Portfolio Management CAPM, APT
- Derivatives Options, Option Payoffs, Option Pricing, Forward Contracts & Future Contracts
- Working Capital Management Determinants, Cash, Inventory, Receivables and Payables Management, Factoring
- International Financial Management, Foreign exchange market

Unit - VI

- Strategic Management Concept, Process, Decision & Types
- Strategic Analysis External Analysis, PEST, Porter's Approach to industry analysis, Internal Analysis Resource Based Approach, Value Chain Analysis
- Strategy Formulation SWOT Analysis, Corporate Strategy Growth, Stability, Retrenchment, Integration and Diversification, Business Portfolio Analysis - BCG, GE Business Model, Ansoff's Product Market Growth Matrix
- Strategy Implementation Challenges of Change, Developing Programs Mckinsey 7s
 Framework
- Marketing Concept, Orientation, Trends and Tasks, Customer Value and Satisfaction
- Market Segmentation, Positioning and Targeting
- Product and Pricing Decision Product Mix, Product Life Cycle, New Product development, Pricing Types and Strategies
- Place and promotion decision Marketing channels and value networks, VMS, IMC, Advertising and Sales promotion

Unit -VII

- Consumer and Industrial Buying Behaviour: Theories and Models of Consumer Behaviour
- Brand Management Role of Brands, Brand Equity, Equity Models, Developing a Branding Strategy; Brand Name Decisions, Brand Extensions and Loyalty
- Logistics and Supply Chain Management, Drivers, Value creation, Supply Chain Design,
 Designing and Managing Sales Force, Personal Selling
- Service Marketing Managing Service Quality and Brands, Marketing Strategies of Service
 Firms
- Customer Relationship Marketing Relationship Building, Strategies, Values and Process
- Retail Marketing Recent Trends in India, Types of Retail Outlets.
- Emerging Trends in Marketing Concept of e-Marketing, Direct Marketing, Digital Marketing

- and Green Marketing
- International Marketing Entry Mode Decisions, Planning Marketing Mix for International Markets

Unit -VIII

- Statistics for Management: Concept, Measures of Central Tendency and Dispersion,
 Probability Distribution Binominal, Poison, Normal and Exponential
- Operations Management Role and Scope
- Facility Location and Layout Site Selection and Analysis, Layout Design and Process
- Enterprise Resource Planning ERP Modules, ERP implementation Scheduling; Loading, Sequencing and Monitoring
- Quality Management and Statistical Quality Control, Quality Circles, Total Quality Management – KAIZEN, Benchmarking, Six Sigma; ISO 9000 Series Standards
- Operation Research Transportation, Queuing Decision Theory, PERT / CPM

Unit -IX

- International Business Managing Business in Globalization Era; Theories of International Trade; Balance of payment
- Foreign Direct Investment Benefits and Costs
- Multilateral regulation of Trade and Investment under WTO International Trade Procedures and Documentation; EXIM Policies Role of International Financial Institutions – IMF and World Bank
- Information Technology Use of Computers in Management Applications; MIS, DSS
- Artificial Intelligence and Big Data
- Data Warehousing, Data Mining and Knowledge Management Concepts Managing Technological Change

Unit - X

- Entrepreneurship Development Concept, Types, Theories and Process, Developing Entrepreneurial Competencies
- Intrapreneurship Concept and Process
- Women Entrepreneurship and Rural Entrepreneurship
- Innovations in Business Types of Innovations, Creating and Identifying Opportunities, Screening of Business Ideas
- Business Plan and Feasibility Analysis Concept and Process of Technical, Market and Financial Analysis
- Micro and Small-Scale Industries in India; Role of Government in Promoting SSI Sickness in Small Industries Reasons and Rehabilitation
- Institutional Finance to Small Industries Financial Institutions, Commercial Banks, Cooperative Banks, Micro Finance.