

**MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH & STUDIES**  
(Deemed to be University under section 3 of the UGC Act 1956)

**Ph.D ADMISSION TEST (MR-PAT)**

**Ph.D. in Management**

**Module 1: Human Resource Management & Organization Behavior**

- 1.1 Individual Behaviour – Personality, Perception, Values, Attitude, Learning and Motivation
- 1.2 Group Behaviour – Team Building, Leadership, Group Dynamics
- 1.3 Organizational Culture & Climate
- 1.4 Human Resource Management – Concept, Perspectives, Influences and Recent Trends
- 1.5 Human Resource Planning, Recruitment and Selection, Induction, Training and Development
- 1.6 Job Analysis, Job Evaluation and Compensation Management
- 1.7 Competency Mapping & Balanced Scoreboard
- 1.8 Performance Management and Appraisal
- 1.9 Talent Management & Skill Development
- 1.10 Employee Engagement & Work Life Balance
- 1.11 Industrial Relations: Disputes & Grievance Management, Labour Welfare and Social Security
- 1.12 Trade Union & Collective Bargaining
- 1.13 International Human Resource Management – HR Challenge of International Business Green HRM

**Module 2: Strategic Management**

- 2.1 Strategic Management – Concept, Process, Decision & Types
- 2.2 Strategic Analysis – External Analysis, PEST, Porter's Approach to industry analysis, Internal Analysis – Resource Based Approach, Value Chain Analysis
- 2.3 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
- 2.4 Strategy Implementation – Challenges of Change, Developing Programs McKinsey 7s Framework

**Module 3: Marketing Management**

- 3.1 Fundamentals of Marketing, Core concepts of marketing, Marketing environment and marketing mix
- 3.2 Market segmentation, targeting, and positioning (STP)
- 3.3 Product lifecycle and new product development,
- 3.4 Distribution and channel management
- 3.5 Branding and Customer Relationship Management (CRM)
- 3.6 Green marketing and ethical marketing

**Module 4: Entrepreneurship Development**

- 4.1 Fundamentals of Entrepreneurship, Concept and evolution of entrepreneurship, Types of entrepreneurs and entrepreneurial characteristics, Entrepreneurship ecosystem in India and global perspective
- 4.2 Entrepreneurial Process and Innovation, Business model canvas and value proposition design
- 4.3 Business Planning and Venture Creation, Business plan development, Project identification and project report preparation, Feasibility study, Start-up financing and funding sources – bootstrapping, angel investors, venture capital, crowd funding

- 4.4 Government Policies and Institutional Support, Start-up India, Stand-Up India, and related initiatives, Role of MSME, SIDBI, NSIC, NABARD, and other support institutions, Social entrepreneurship and women entrepreneurship

### **Module 5: Financial Management**

- 5.1. Financial statement analysis and relevance of financial ratios in assessing firm's financial performance, valuation of firm.
- 5.2. Concept of risk & return- its valuation and concept of time value of money- computation including annuity & perpetuity and its application
- 5.3. Capital budgeting decisions- estimation of cash flows and analysis techniques.
- 5.4. Capital structure- calculating cost of capital & WACC
- 5.5. Working Capital Management- Inventory & Cash management, Dividend decisions- computation (Walter & Gordon model & dividend policy)

### **Module 6: Business Analytics**

- 6.1 Statistics- descriptive, inferential, predictive, experimental; Applied probability and decision-making under uncertainty, Data capture and pre-processing issues
- 6.2 Universe, Population & Sampling- sample unit, frame, size & techniques, Causal Inference and analysis Interpretation of raw data
- 6.3 Cross sectional & longitudinal data, time series analysis-based decision-making
- 6.4 Forecasting Business forecasting principles and issues- AI & ML in decision making, Clustering Role of unsupervised learning in decision-making
- 6.5 Simulation, decision analysis, Neural Networks and Deep Learning Artificial neural network and deep learning in decision-making

### **Suggested Readings:**

- 1. Dessler, G., & Varrkey, B. (2005). Human Resource Management,
- 2. Human Resource Management: Text and Cases | 10th Edition by K Aswathappa and Sadhna Dash
- 3. Organizational Behaviour by Stephen P. Robbins
- 4. Strategic Management by Kennedy B. Reed, Virginia Tech
- 5. Innovation and Entrepreneurship – Peter F. Drucker
- 6. Entrepreneurship Development– S.S. Khanka
- 7. Principles of Marketing – Philip Kotler, Gary Armstrong
- 8. Marketing Management – Philip Kotler & Kevin Lane Keller
- 9. M.Y. Khan and P.K. Jain, Financial Management, Tata McGraw Hill.
- 10. I.M. Pandey, Financial Management, Vikas Publishing House.