

Q1) Calculate the monthly payment for a loan of ₹200,000 at an annual interest rate of 6% to be repaid over 5 year

Annual Rate	6%
Tenure(in years)	5
Principle Amount	200000
Number Of Payments	60

Monthly Payment	₹3,866.56
Total Cost	₹231,993.62

Q2) Determine the future value of an investment where ₹5,000 is invested annually at an interest rate of 8% for 10 years.

Interest Rate	8%
Tenure(In years)	10
Annual Investment	5,000
Number of investments	120

Future value of investment	₹72,432.81
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Q3) Find the present value of a future sum of ₹50,000 to be received after 3 years, discounted at an interest rate of 5% per year

Future Sum	50,000
Tenure(in years)	3
Interest rate	5%

Present Value	₹43,191.88
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Q4) Calculate the net present value (NPV) of a project with the following cash flows: -₹10,000 in year 1, ₹3,000 in year 2, ₹6,000 in year 3,  
Discount Rate 7%

Year	Cashflows
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1	-10000
2	3000
3	6000
4	8000
5	12000

Net Present Value	₹13,729
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Q5) Determine the internal rate of return (IRR) for the same project described in question 4.

Year	Cash Flows
1	-10000
2	3000
3	6000
4	8000
5	12000

IRR	46%
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Q6) Find the total payment required to pay off a loan of ₹150,000 with an annual interest rate of 10% over a period of 8 years, assuming n

loan amount	150000
annual interest rate	10%
tenure(in years)	8
number of payments	96

monthly payment	₹ 2,276.12
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Total payment	₹ 218,507.96
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Q7) Calculate the future value of an annuity where ₹2,500 is deposited monthly into an account with an annual interest rate of 6% for 15 y

Monthly Investment	2500
Annual interest rate	6%
Tenure(in years)	15

Number of investments 180

future value ₹ 727,046.78

Q8) Determine the number of periods required to reach a future value of ₹1,000,000 when ₹10,000 is invested annually at an interest rate

Future value 1000000

Annual Investment 10000

Interest rate 12%

Number of periods 22.632834312983

Q9) Find the monthly payment required to pay off a loan of ₹300,000 with an annual interest rate of 9% over a period of 5 years.

Loan 300000

Annual interest rate 9%

Tenure(in years) 5

Number of periods 60

Monthly Payment ₹ 6,227.51

Q10) Calculate the amount of money that needs to be invested today to accumulate ₹50,000 in 10 years at an annual interest rate of 7%.

Future Value 50000

Interest Rate 7%

Tenure(in years) 10

Present value ₹ 25,417.46

₹8,000 in year 4, and ₹12,000 in year 5, discounted at an annual rate of 7%.



