

LESSON PLAN

FINANCIAL MANAGEMENT

Session: 2023-24 (Odd Semester) *V Th sem*

24-31/07/2023: Financial Management: Nature, significance, scope and objectives of financial management.

01-06/08/23: Functions of finance executive in an organization, functional areas of financial management, changing role of financial management in India.

07-15/08/23: Financial planning and forecasting: Its need & importance, drafting a financial plan.

16-23/08/23: Capitalization, over-capitalization and under-capitalization.

24-31/08/23: Financial forecasting; meaning, benefits and techniques of financial forecasting. Assignment I, Unit Test & Solutions of doubts from above discussed topics.

01-07/09/23: Investment Decisions: The Capital Budgeting Process, Cash flow Estimation, Payback Period Method, Accounting Rate of Return.

08-15/09/23: Net Present Value (NPV), Net Terminal Value, Internal Rate of Return (IRR).

16-23/09/23 Profitability Index, Capital budgeting under Risk – Certainty Equivalent Approach and Risk-Adjusted Discount Rate.

23-30/09/23: Financing Decisions: Sources of finance- short-term, medium term and long term, Cost of Capital- Estimation of components of cost of capital.

01-07/10/23: Methods for Calculating cost of equity capital, Cost of Retained Earnings, Cost of Debt and Cost of Preference Capital, Weighted Average cost of capital (WACC) and Marginal cost of capital.

08-14/10/23: Capital structure: Theories of Capital Structure (Net Income, Net Operating Income, MM Hypothesis, Traditional Approach).

15-21/10/23: Operating and financial leverage; Determinants of capital structure. Assignment II, Unit Test II & Solutions of doubts in Unit II

22-31/10/23: Dividend Decisions: Theories for Relevance and irrelevance of dividend decision for corporate valuation. Cash and stock dividends; Dividend policies in practice.

01-09/11/23: Working Capital Decisions: Concepts of working capital, the risk-return trade off, sources of short-term finance, working capital estimation.

10-20/11/23: Cash management, Receivables management, Inventory management and payables management. Diwali Vacations.

21-24/11/23: Test of all topics, Solutions of doubts from whole syllabus.

