



Financial Management
Cases in Finance + Project
[Discipline Specific Elective]

Semester: VI	Credits: 2+4	Subject Code: BB62206B	Lectures: 48
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Course Outcomes:

At the end of this course, the learner will be able to:

- Discuss the concept of Working Capital Management
- Estimate the Working Capital Requirements of a manufacturing concern
- Explain the concept and importance of Capital Budgeting Decisions
- Evaluate a proposal from the given alternatives by applying the Capital Budgeting Techniques
- Debate on the importance of proper credit policies
- Assess and study the impact of Credit Policy on the financial performance of a company
- Prepare and support a Project Report on a topic in the area of Finance

Unit 1: Working Capital Management	12
<ul style="list-style-type: none"> • Introduction • Need and Importance of Working Capital • Determinants of Working Capital • Components of Working Capital • Case study-Forecasting Working Capital Requirements of a Manufacturing Concern-Operating Cycle Method 	
Unit 2: Capital Budgeting	12
<ul style="list-style-type: none"> • Capital Budgeting-Meaning, Features and Importance • Methods and Techniques: Traditional Methods and DCF Methods • Pay-back Period Method, Accounting Rate of Return Method, Net Present Value Method, Internal Rate of Return Method, Profitability Index Method. • Case study on above methods 	

Unit 3: Receivables Management	12
<ul style="list-style-type: none"> • Receivables-Meaning, Benefits and Objectives • Impact of Liberal Credit Policy on Firm's Financial Policy • Costs of Granting Credit, Costs of Denying Credit • Determination of Credit Policy-Cost Benefit Analysis – Case Study 	

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Unit 4: Project Report	12
<p>Project based on the core areas of finance/based on the internship.</p> <p>Suggested Topics</p> <ol style="list-style-type: none"> 1) Projected Financial Statements to be submitted to the bank for loan proposal. 2) Estimation of Working Capital requirement and availing a short-term bank loan 3) Financial Feasibility Report 4) Capital Budgeting 5) Working Capital Management 6) Mutual Funds 7) Insurance Policies 8) Benchmarking 9) Financial Planning 10) Cash Management 11) Fundamental and Technical Analysis 12) Stock Market <p>The students can select any other topic related to finance, for their project in consultation with their respective teacher.</p>	

#12 contact hours for Assignments, Visits, Research, Field Studies, etc.

Internship:

A student has to undergo minimum of sixty hours of practical training in business establishments. The Internship Programme is based on the contents that are prescribed for all the papers under relevant disciplines and shall be part-time or full-time depending on the nature of jobs

Types of Internships

1. On the Job – Students can register with any organization, business, traders, or office.
2. Virtual internships - Another option is a virtual internship which can be completed remotely. This means the intern can work from home rather than in the office.
3. Externships/Shadow–Internship- Observation-based internship – Instead of actually working in an organization the student can observe the employer while working and the student will record the observations on working. This is another option for an internship. Externships provide brief experiential learning opportunities for students, typically consisting of few days or few weeks.

Scheme of Marking

Project work	30 Marks
Viva-voce (Conducted by internal and external examiner)	20 Marks
End-semester written paper on Cases in Finance	50 Marks

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Recommended Basic Reading:

- V.K.Bhalla Financial Management S Chand 2014
- Paresh Shah Financial Management biztantra, Delhi 2009
- S.Kr Paul Chandrani Paul Financial Management New Central Book Agency (P) Ltd., 2011
- Dr. R.P.Rustagi Fundamentals of Financial Management Taxmann Publications (P) Ltd. 15th edition 2020

Recommended Reference Books:

- P Periaswamy Financial Management McGraw-Hill Education (India) Pvt. Ltd., Uttar Pradesh, 2008
- Satish M Inamdar Financial Management Everest Publishing House 2011
- Ravi M Kishore Financial Management Taxmann Allied Services (P) Ltd. 8th Edition 2020
- A Murthy & S Guruswamy Management Accounting Tata McGraw Hill Publishing Co. Ltd. 2012
- Prasanna Chandra Financial Management-Tata McGraw Hill 7th Edition 2020
- S.Kr. Paul New Financial Management -Central Book Agency (P) Ltd., Kolkata 2009
- I.M.Pandey Financial Management Pearson 2021
- P.V.Kulkarni & B.G.Satya Prasad Financial Management – Himalaya Publishing House 2002
- M.R. Agrawal Financial Management Garima Publications 2011

Journals:

- The Management Accountant
- Archives available: <https://icmai.in/icmai/news/209.php>

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