

Financial Management Financial Management [Elective Course]

Semester: I Credits: 4 Subject Code: MCM12004	Lectures: 48	
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Course Outcomes:

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

- Appreciate the role and significance of finance function for an organization
- Develop an ability to comprehend financing decisions with the aid of different techniques of Capital Budgeting
- Synthesize the concepts of financial statement analyses and interpret relationship between items of financial statements
- Correlate and discuss the significance of working capital management for an organization
- Recognize the concepts of International Financial Management

Unit 1: Introduction		14
 Meaning and defin Role of Finance M Goals of Financial Financing Decision 	Management	
Meaning, Capitalizati Theories of	on: Meaning and definition; Over Capitalization-definition, causes, effects and remedies; Underson – Meaning, definition, causes, effects and remedies; Capitalization	
Budgeting;	Techniques of Capital Budgeting - Pay Back Period, ate of Return, Net Present Value, Internal Rate of Return - Demerits	

Unit 2: Financial Statements and Financial Analysis		12
• Role,	Progress and Challenges to Developments in Indian Banking	
• Finan	ncial Statements:	
0	Concept of Financial Statements and their anatomy	
0	Balance Sheet and its utility	
0	Income Statement and its utility	
0	Limitations of Financial Statements	
• Finan	ncial Analysis:	
0	Types of analysis and their utility	

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 Techniques of Financial Analysis: Ratio Analysis, Fund Flow Analysis and DuPont Analysis

Unit 3: Management of Working Capital	
Meaning and nature of Working Capital	
 Working Capital Management- its significance, Operating Cycle Concept 	
 Factors affecting Working Capital requirements 	
 Financing of Working Capital -Trade Credit, Bank Credit, Commercial 	
Papers, Deposits, Factoring	
 Inventory Management- Meaning, objectives and techniques 	
• Receivables Management-Meaning, objectives and scope of Receivables	
Management -Credit Policies, Credit Terms and Collection Policies	

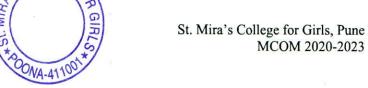
Unit 4: In	nternational Financial Management	10
• Intern	ational Financial Management	
0	Meaning and definition	
0	Difference between Domestic and International Financial	
	Management	
 Scope of International Financial Management 		
0	Role of International Finance Manager	
 Theor 	etical developments in International Financial Management	
0	Exchange Risk	
0	Cost of Capital	
0	Financial Structure	
0	Capital Budgeting	

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

Recommended Reference Books:

- Dr. Chandra Prasanna. Financial Management Theory & Practice. Tata McGraw Hill Company Limited: New Delhi; 2019.
- Dr. Shrivastava, R. M. Financial Management and Policy. Himalaya Publishing House: Mumbai; 2017.
- Pathak Bharati. Indian Financial System, Dorling Kindersley (India) Pvt. Ltd.; Noida;
 2018.
- Pandey, I. M. Financial Management. Vikas Publishing House: New Delhi; 2014.
- Bhalla, V.K. Financial Management. S. Chand and Co. Pvt. Ltd.: New Delhi; 2014.
- Horne, Wachowicz Jr., Bhaduri. Fundamentals of Financial Management. Pearson Education: New Delhi; 2008.
- Khan, M.Y. and Jain, P.K. Financial Management-Text, Problems and Cases. Tata

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McGraw Hill Education Pvt. Ltd.: New Delhi; 2007.

- Agrawal, M.R. Financial Management. Garima Publication: Jaipur; 2011.
- Saha, Talati Jay and Dr. Tekwani Deepak. Financial Management- Text and Cases. Himalaya Publishing House: Mumbai; 2018.

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