

Lesson Plan

Name of the Assistant/ Associate Professor: - Meenu Rani

Class and Section: - B. Com. - III

Subject: - Financial Management

Week	Date	Topics
1	1-Jan-18	Financial management- Meaning, Nature, Significance
		Financial management- Scope
	2-Jan-18	
	3-Jan-18	Financial management- Objectives
		Functions of finance executive
	4-Jan-18	
	5-Jan-18	Financial management- Functional areas
		Financial management- Changing role of Financial management in India
	6-Jan-18	
	7-Jan-18	Sunday
2		Financial Planning - Meaning and concept, Significance
	8-Jan-18	
	9-Jan-18	Financial Planning- Types and Procedure
		Financial Planning - Characteristics of a sound financial plan, factors affecting financial planning
	10-Jan-18	Capitalization - Concept, difference between Capitalization, Capital, Capital Structure and Financial structure, Computation
	11-Jan-18	Over - Capitalization - Concept, Causes
		12-Jan-18
	13-Jan-18	Consequences of Over - Capitalization
	14-Jan-18	
3	15-Jan-18	Remedies of Over - Capitalization
		Revision and Test of Over - Capitalization
	16-Jan-18	
	17-Jan-18	Under - Capitalization - Concept, Causes
		Consequences of Under - Capitalization
	18-Jan-18	
	19-Jan-18	Remedies of Under - Capitalization
		Revision and Test of Under - Capitalization
	20-Jan-18	
	21-Jan-18	Sunday
4		Vasant Panchami
	22-Jan-18	
	23-Jan-18	Financial Forecasting - meaning, need and benefits
		Sir Chhotu Ram Jayanti
	24-Jan-18	
	25-Jan-18	Financial Forecasting - Steps, techniques and limitations
		Republic Day
	26-Jan-18	
	27-Jan-18	Revision and Test of Financial Management and Financial Forecasting .
28-Jan-18		
5	29-Jan-18	Sources of finance - Short term, Medium term
		Concepts - ADR, GDR, Venture capital, Zero interest bonds, Ploughing back of profits
	30-Jan-18	Sources of long term finance
	31-Jan-18	

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Week	Date	Topics
1	1-Feb-18	Lease financing - meaning and benefits
	2-Feb-18	Debentures- Types and related issues
	3-Feb-18	Revision and Test
	4-Feb-18	Sunday
2	5-Feb-18	Cost of Capital - Meaning, importance
	6-Feb-18	Classification of Cost of Capital
	7-Feb-18	Computation of cost of perpetual debt - related practical problems
	8-Feb-18	Computation of cost of redeemable debt - related practical problems
	9-Feb-18	Computation of cost of preference capital-irredeemable- related practical problems
	10-Feb-18	Maharshi Dayanand Saraswati Jayanti
	11-Feb-18	Sunday
3	12-Feb-18	Computation of cost of preference capital-redeemable- related practical problems
	13-Feb-18	Maha Shivratri
	14-Feb-18	Computation of cost of Equity capital- Dividend approach- related practical problems
	15-Feb-18	Computation of cost of Equity capital- Dividend growth model- related practical problems
	16-Feb-18	Computation of cost of Equity capital-Earnings price method- related practical problems
	17-Feb-18	Computation of cost of Equity capital- CAPM approach- related practical problems
	18-Feb-18	Sunday
4	19-Feb-18	Computation of cost of retained earning- related practical problems
	20-Feb-18	Computation of overall cost of capital- related practical problems
	21-Feb-18	Practical problems
	22-Feb-18	Revision and Test
	23-Feb-18	Assignment -1
	24-Feb-18	Capital Structure- Concept, Qualities of optimum capital structure
	25-Feb-18	Sunday
5	26-Feb-18	Factors affecting capital structure
	27-Feb-18	Significance of capital structure decisions
	28-Feb-18	Capital Structure Theories- Net Income approach

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Week	Date	Topics
1	1-Mar-18	Guru Ravidas Birthday
	2-Mar-18	Holi
	3-Mar-18	Capital Structure Theories- Net Operating Income approach
	4-Mar-18	Sunday
2	5-Mar-18	Computation through Net Operating Income approach
	6-Mar-18	MM approach
	7-Mar-18	Arbitrage process
	8-Mar-18	Traditional approach
	9-Mar-18	Capital Budgeting - meaning, nature and importance
	10-Mar-18	Pay Back Method
	11-Mar-18	Sunday
3	12-Mar-18	Average rate of return method
	13-Mar-18	Net Present Value Method
	14-Mar-18	Internal Rate of Return Method
	15-Mar-18	Profitability Index
	16-Mar-18	Practical problems
	17-Mar-18	Revision and Test
	18-Mar-18	Sunday
4	19-Mar-18	Working Capital Management- Concept and need
	20-Mar-18	Working Capital types
	21-Mar-18	Factors affecting Working Capital
	22-Mar-18	Adequate and inadequate working capital
	23-Mar-18	Shaheedi Diwas of Bhagat Singh, Rajguru & Sukhdev
	24-Mar-18	Assessment of Working Capital requirements
	25-Mar-18	Sunday/ Ram Navami
5	26-Mar-18	Operating cycle method
	27-Mar-18	Practical problems
	28-Mar-18	Practical problems
	29-Mar-18	Mahavir Jayanti
	30-Mar-18	Revision and Test
	31-Mar-18	Assignment -2

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Week	Date	Topics
1	1-Apr-18	Sunday
	2-Apr-18	Management of Cash- Concept, objectives, motives of holding cash
	3-Apr-18	Factors affecting cash needs
	4-Apr-18	Receipts and payment method
	5-Apr-18	Adjusted P&L Method
	6-Apr-18	Balance Sheet Method
	7-Apr-18	Practical problems
	8-Apr-18	Sunday
2	9-Apr-18	Management of receivables - Concept, Purpose, cost and factors
	10-Apr-18	Different Aspects of Management of Receivables, Practical problems
	11-Apr-18	Inventory Management - Concept, benefits and risks
	12-Apr-18	Techniques of Inventory management
	13-Apr-18	Dividend Policy- Concept and importance
	14-Apr-18	Dr Ambedkar Jayanti / Vaisakhi
	15-Apr-18	Sunday
3	16-Apr-18	Types of dividend
	17-Apr-18	Significance of stability of dividends, Relevance and irrelevance of dividends
	18-Apr-18	Parashurama Jayanti
	19-Apr-18	Determinants of dividend policy
	20-Apr-18	MM approach
	21-Apr-18	Walter Model
	22-Apr-18	Sunday
4	23-Apr-18	Gordon's Model
	24-Apr-18	Problems
	25-Apr-18	Revision and Test
	26-Apr-18	Revision
	27-Apr-18	Revision
	28-Apr-18	Revision