CAREER ORIENTED COURSE
FINANCIAL MANAGEMENT
I Semester
PAPER-I
BASICS OF FINANCIAL MANAGEMENT

Max.Marks:100

Course Outcomes:
On successful completion of this course the students are able to:

CO 1: Understand the concept of Financial Management.
CO 2: Provides the knowledge about fundamentals of the Financial Planning.
CO 3: Identify the different Sources of Finance.
CO 4: To Calculate and interpret the Time Value of Money.
CO 5: Apply the Leverage and EBIT, EPS Analysis associate with Financial Data.

Unit-I
Financial Management – Meaning, Definition, Objectives, Nature, Scope, Importance and Principles. Functions and Role of a Finance Manager.

Unit- II
Financial Planning- Meaning, Definition, Principles of Sound Financial Planning, Determinants of Financial Planning, Steps in Financial Planning, Limitations of Financial Planning.

Unit- III
Source of Finance - Meaning and Types of Sources of Finance. Long Term Sources of Finance – Meaning and Types, Short Term Sources of Finance – Meaning and Types.

Unit- IV
Time Value of Money – Meaning, Techniques of Time Value of Money - Discounting & Compounding Techniques. Future Value Concept – Meaning, Problems on Even Cashflows and Uneven Cash flows and Future Value of Annuity. Present Value Concept- Meaning, Problems on Even Cashflows and Uneven Cash flows and Present Value of Annuity. Practical Applications of Compounding and Discounting Techniques.

Unit- V
Leverage Analysis- Meaning, Types, Problems on Operating, Financial and Combined Leverage, EBIT-EPS Analysis, ROE and ROI Analysis.

Suggested Readings:

1) Financial Management- I M Pandey

2) Financial Management-Prasanna Chandra
3) Financial Management-Khan & Jain.
4) Financial Management-Maheshwari

CAREER ORIENTED COURSE
FINANCIAL MANAGEMENT

II Semester

PAPER-II

FINANCIAL SERVICES

Max.Marks:100

Course Outcomes:
On successful completion of this course the students are able to:

CO 1: Understand the concept of Financial Services.
CO 2: Enable to make decisions for Buying or Leasing of Assets.
CO 3: Able to Identify the Factoring Services.
CO 4: Understand the Stages of Venture Capital.
CO 5: Provides the knowledge about functions of UTI.

Unit- I
Financial Services -Meaning, Definition, Features, Objectives, Growth of Financial Services in India.

Unit- II
Leasing- Meaning, Definition, Concepts, Types, Merits and Demerits. Lease Rental - Meaning and Steps involved in Computation of lease rental, Problems on Buy or Lease Decision.

Unit- III
Factoring –Meaning, Definition, Features, Advantages, Disadvantages, Types, Steps involved in Factoring and Factoring services in India

Unit- IV
Venture Capital- Meaning, Origin, Features, Advantages, Disadvantages, Types and Growth in India. Stages of Venture Capital Financing, Analysis of Venture Capital Proposals-problems and prospects.

Unit- V

UTI: Meaning, Objectives, Functions, Schemes, Regulations and role of UTI in industrial finance.

Suggested Readings:

1) Financial Management- I M Pandey
2) Financial Management-Prasanna Chandra
3) Financial Management-Khan & Jain
4) Financial Management-Maheshwari S N

CAREER ORIENTED COURSE

FINANCIAL MANAGEMENT
III Semester
PAPER-III
INDIAN FINANCIAL INSTITUTIONS AND MARKETS

Course Outcomes:
On successful completion of this course the students are able to:

CO 1: Understand the concept of Financial System.
CO 2: Provides the knowledge about Financial Markets.
CO 3: Able to Identify the modern services of Commercial Banks.
CO 4: Depth knowledge of Non – Banking Institutions functions.
CO 5: Depth knowledge of functions of RBI.

Unit- I
Financial System –Introduction, Meaning and significance, classification and structure of financial system.

Unit- II
Financial Markets

a) Money Market – Meaning, Objectives, Functions and Instruments.
b) Capital Market – Meaning, Types – Primary Market, Secondary Market, Functions and Instruments. Capital Market V/S Money Market, Primary Market V/S Secondary Market.
c) Stock Exchange – Meaning, Features, organization, Objectives, Functions and Regulations of Stock Exchange.

Unit- III
Banking Institutions -Commercial Banks –Introduction, role and functions of commercial banks-primary, secondary and modern services –investment policy of commercial banks.

Unit- IV

Non – Banking Financial Institution -Meaning, constitution, objectives and Functions of IFCI, SFCs, IDBI, EXIM Bank and Mutual Funds.

Unit- V

Regulatory Institutions-Reserve Bank of India (RBI) –organization, objectives, role and functions.

Suggested Readings:

1) Financial Management- I M Pandey
2) Financial Management-Prasanna Chandra
3) Financial Management-Khan & Jain
4) Financial Management-Maheshwari S N

CAREER ORIENTED COURSE

FINANCIAL MANAGEMENT
IV Semester
PAPER-IV
FINANCIAL DECISIONS

Course Outcomes:
On successful completion of this course the students are able to:

CO 1: Provides depth Knowledge about Financial Decisions.
CO 2: Calculate a Specific Source of Cost.
CO 3: Knowledge about Theories of Capital Structure.
CO 4: Understand the Techniques of Capital Budgeting.
CO 5: Depth knowledge about different types of Dividend Policy.

Unit- I

Financial Decisions – Capitalization – Meaning and Concepts, Theories of Capitalization – Over Capitalization and Under Capitalization – Merits, Demerits, Causes and Remedies.

Unit-II

Cost of Capital- Meaning, importance, assumptions. Measurement of debt, preference, equity capital and retained earnings, computation of weighted average cost of capital.

Unit-III

Capital structure - Meaning, importance, Pattern of Capital Structure, optimum capital structure, determinants of capital structure. Theory of capital structure –Net Income and Net Operating Income Approach.

Unit- IV

Capital Budgeting: Meaning and significance, capital budgeting decision process. Methods of apprising capital budgeting proposals –PBP, ARR, NPV, PI.

Unit- V

Dividend Policy and Decisions: Meaning of Dividend, Dividend Policy and Dividend Decisions. Forms of Dividend, Objectives of Dividend Policy, goals of Dividend Policy, types of Dividend Policy and determinants of dividend policy,

Suggested Readings:

1. Financial Management- I M Pandey
2. Financial Management-Prasanna Chandra
3. Financial Management-Khan & Jain
4. Financial Management-Maheshwari S

CAREER ORIENTED COURSE
FINANCIAL MANAGEMENT
V Semester
PAPER-V
WORKING CAPITAL MANAGEMENT

Max.Marks:100

Course Outcomes:
On successful completion of this course the students are able to:

CO 1: Provides the knowledge about Principles of Working Capital Management.
CO 2: Enable to calculate the Estimation of Working Capital Requirements
CO 3: Identify the Inventory Control Techniques.
CO 4: Learn in depth and identify the cost and benefits of Accounts Receivables.
CO 5: Understand the objectives of Cash Management and Preparation of Cash Budget.

Unit- I

Working Capital Management - Meaning, components, concepts, types, importance, determinants of working capital. Meaning and Principles of Working Capital Management.

Unit- II

Estimation of Working Capital Requirements- Gross Working Capital and Net Working Capital.

Unit- III

Management of Inventory-Meaning and objectives, Cost of Inventory, Inventory Control Techniques - ABC analysis, FSN analysis, Ageing Schedule of Inventory, Inventory turnover ratios, JIT, Re-order point, deciding optimum level inventory.

Unit- IV

Management of Receivables- Meaning and importance of receivables. Cost associated with Account Receivables. Factors affecting size of Account Receivables, Credit Policy- Meaning and types, Credit Policy Variable-Credit Standards, Credit Terms, Collection Policy, Evaluation of Credit Policy, optimum investments in Accounts Receivables, Ageing Schedule of Receivables.

Unit- V

Management of Cash- Meaning and Objectives, motives of holding cash, cash planning and forecasting, preparation of cash budget, Cash Management Models-Boumal, Miller and Orr model, Deciding optimum levels of cash.

Suggested Readings:

1) Financial Management- I M Pandey
2) Financial Management-Prasanna Chandra
3) Financial Management-Khan & Jain
4) Financial Management-Maheshwari S N

CAREER ORIENTED COURSE
FINANCIAL MANAGEMENT
VI Semester
PAPER-VI
ADVANCED FINANCIAL MANAGEMENT

Max.Marks:100

Course Outcomes:
On successful completion of this course the students are able to:

CO 1: Understand the procedure and tools of Financial Statement Analysis.
CO 2: Calculate and Analyze the Comparative Financial Statement.
CO 3: Ascertain Funds from Business Operations.
CO 4: Identify the Operating, Investing and Financial Activities.
CO 5: Depth knowledge about Techniques of Measuring Risks.

Unit- I
Financial Statement Analysis- Meaning, Objectives and Importance, Types, Tools and Techniques of Financial Statement Analysis.

Unit- II
Comparative Financial Statement Analysis, Common Size Statement Analysis, Trend Analysis.

Unit- III
Fund Flow Statement- Meaning of Fund, Fund Flow and Fund Flow Statement. Importance, Merits and Demerits. Fund and Non – Fund Items. Calculation of Funds from Operation, statement of changes in Working Capital, Preparation of Fund Flow Statement
(Simple problems only)

Unit- IV
Cash Flow Statement-Meaning of cash, Cash Flow, Cash Flow Statement. Preparation of Cash Flow Statement as per AS-3(Indirect Method Only). Difference between Cash Flow and Fund Flow Statement.

Unit- V
Risk Analysis – Introduction, Meaning of Risk and Risk Analysis, Types of Risks, Risk and Uncertainty and Techniques of Measuring Risks (Theory only)

Suggested Readings:

1) Financial Management- I M Pandey

2) Financial Management-Prasanna Chandra
3) Financial Management-Khan & Jain
4) Financial Management-Maheshwari S N