Lesson plan (2024-25)

Name Mrs. Seema Rani Assistant Prof. of: - Commerce

Class B.Com-VI SEM Subject:- Financial Mgmt

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| **Week** | **Dates** | **Topics to be Covered** |
| 1 | Jan. 01 – Jan. 04 | **Nature and Scope of FM**  Introduction, Changing Role of Financial Manager Characteristics of FM, Functions of FM, Objectives of FM  Profit Maximization Versus Wealth Maximization  Organization of Finance Function, Function of financial Manager, function of treasure, Importance of Financial Management, relationship Between FM and other areas of mgmt |
| 2 | Jan. 06 – Jan. 11 | **Management of Working Capital**  Meaning of Gross WC and Net WC, factors Effecting WC advantages of adequate WC, Excessive and Inadequate WC, Mgmt of WC, analysis of WC, Computation of WC |
| 3 | Jan.13- Jan.18 | **illustrations and Practical Problems of Working Capital** |
| 4 | Jan. 20- Jan25 | **Mgmt of cash and Marketable securities**  Meaning of cash, Motive of cash holding, Objectives of cash management, Factors effecting cash need, methods of Cash mgmt, Objectives of cash budget, methods of preparing cash budget |
| 5 | Jan27 - Feb 01 | Practical of Cash Budgets, managing of Cash flows, marketable securities |
| 6 | Feb.03- Feb.08 | Management of Receivables  Meaning of receivables, Motive and Purpose of maintaining receivables, cost associated with receivables, Trade off,Scope,illustrations |
| 7 | Feb.10-Feb.15 | **Practical Problems of receivables** |
| 8 | Feb 17-Feb.22 | **Cost of capital**  Meaning, definition, significance of cost of capital problems in determining cost of capital, illustrations |
| 9 | Feb24-March 01 | **Practical Problems of cost of capital** |
| 10 | March03- March 08 | **Capitalization**  Broad and narrow meaning of capitalization, Difference b/w Capitalization, capital structure, Financial structure, theories of capital structure Over and under capitalization |
| 11 | March 17- March 22 | **Leverage**  Meaning,types,significance of leverage,  illustrations |
| 12 | March24-March29 | **Practical Problems of Leverage** |
| 13 | March31-April 05 | **EPS-EBIT Analysis**  **Illustrations and practical problems** |
| 14 | April07-April 12 | **Capital structure**  theory and practicals |
| 15 | April 14-April 19 | **Dividend Theory**  theory and practicals |
| 16 | April 21- April 26 | Submission of assignments and test |
| 17 | April 28- April 30 | Revision |