

Name of Institute: Singh Ram Memorial College, Sultanpur

Name of Asst./Associate Professor: Bhawana

Class and Section: B. Com. 2<sup>nd</sup> (IV Sem.)

Subject: Financial Management

Week	Date	Topics
1st Week	1-Jan-18	Intro. to Financial Management (F.M.)
	2-Jan-18	Traditional Vs. Modern Approach of F.M.
	3-Jan-18	Functions, Objectives, Importance of F.M.
	4-Jan-18	Finance & Related Disciplines, Organisa <sup>n</sup> of Finance Function
	5-Jan-18	Emerging Role of Finance Mgr in India
	6-Jan-18	Intro. to Financial Planning.
	7-Jan-18	Sunday
2nd Week	8-Jan-18	Types, Significance & Objectives of Financial Planning
	9-Jan-18	Procedure of Financial Planning, Principles of Sound Financial Plans
	10-Jan-18	Factors affecting Financial Planning, Assessment of Fund Requirement
	11-Jan-18	Intro. to Financial Forecasting
	12-Jan-18	Need, Steps of Financial Forecasting
	13-Jan-18	Doubts & Queries
	14-Jan-18	Sunday
3rd Week	15-Jan-18	Financial Forecasting Techniques, Limitations
	16-Jan-18	Sources of Finance (Long Term)
	17-Jan-18	Sources of Finance (Medium Term)
	18-Jan-18	Sources of Finance (Short Term)
	19-Jan-18	Capitalisation Introduction
	20-Jan-18	Doubts & Queries
	21-Jan-18	Sunday
4th Week	22-Jan-18	Vasant Panchami
	23-Jan-18	Diff. b/w Capitalis <sup>n</sup> , Capital, Capital Structure & Financial Structure
	24-Jan-18	Sir Chhotu Ram Jayanti
	25-Jan-18	Theories of Capitalisation
	26-Jan-18	Republic Day
	27-Jan-18	Over Capitalisation
	28-Jan-18	Sunday
5th week	29-Jan-18	Under capitalisation
	30-Jan-18	Watered Capital, Diff. b/w Water Capital & Over Capitalis <sup>n</sup>
	31-Jan-18	Guru Ravidas Birthday

Lesson Plan for the Semester W.E.F. Jan 2018 to Apr 2018

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Name of Asst./Associate Professor: Bhanona

Class and Section: B.Com. 2<sup>nd</sup> (IV sem.)

Subject: Financial Management

Week	Date	Topics
1st Week	1-Feb-18	Meaning, Importance & Classification of Cost of Capital
	2-Feb-18	Cost of debt (Practical Problems)
	3-Feb-18	Cost of Preference Share Capital (Practical Problems)
	4-Feb-18	Sunday
2nd Week	5-Feb-18	Cost of Equity Capital (Practical Problem)
	6-Feb-18	Cost of Equity Capital (Practical Problem) Contd.
	7-Feb-18	Overall Cost of Capital (Practical Problem)
	8-Feb-18	Capital Structure (Int. vs.)
	9-Feb-18	Qualities of Sound Capital Structure & Factors affecting Capital Structure
	10-Feb-18	Maharashi Dayanand Saraswati Jayanti
	11-Feb-18	Sunday
3rd Week	12-Feb-18	Capital Structure Theory (Net Income Approach)
	13-Feb-18	Maha Shivratri
	14-Feb-18	Capital Structure Theory (Net Operating Income Approach)
	15-Feb-18	Capital Structure Theory (Modigliani - Miller Approach)
	16-Feb-18	Capital Structure Theory (Traditional Approach)
	17-Feb-18	Collections of 1 <sup>st</sup> assignment
	18-Feb-18	Sunday
4th Week	19-Feb-18	Leverage (Operating Leverage)
	20-Feb-18	Financial leverage
	21-Feb-18	Combined leverage
	22-Feb-18	Practical problems based on all types of leverages
	23-Feb-18	Capital Budgeting (Meaning & Importance)
	24-Feb-18	Kind of Capital Budgeting Decisions.
	25-Feb-18	Sunday
5th Week	26-Feb-18	Technique of Capital Budgeting (Pay Back Method)
	27-Feb-18	Average Rate of Return method (Practical Problems)
	28-Feb-18	Holi Holidays

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SINGH RAM MEMORIAL COLLEGE, SULTANPUR

Name of Asst./Associate Professor : Shawna  
 Class and Section: B. Com. 2nd (IV Sem)  
 Subject: Financial Management

Week	Date	Topics
1st Week	1-Mar-18	Holi Holidays
	2-Mar-18	Holi Holidays
	3-Mar-18	Holi Holidays
	4-Mar-18	Sunday
2nd Week	5-Mar-18	Net Present Value Method (Practical Method/problems)
	6-Mar-18	Internal rate of return method (Practical Problems)
	7-Mar-18	Profitability Index (Practical Problems)
	8-Mar-18	Practice of Practical Problems (Capital Budgeting)
	9-Mar-18	Doubts
	10-Mar-18	Doubts
11-Mar-18	Sunday	
3rd Week	12-Mar-18	Working Capital (Intro. & Need)
	13-Mar-18	Types of Working Capital & Factors affecting Working Capital
	14-Mar-18	Management of Working Capital
	15-Mar-18	Determining Financing Mix. Hedging Approach
	16-Mar-18	Conservative Approach & Balancing Approach
	17-Mar-18	Revision
	18-Mar-18	Sunday
4th Week	19-Mar-18	Operating Cycle & its relevance for Working Capital Mgmt
	20-Mar-18	Techniques of Working Capital Forecast
	21-Mar-18	Practical Problems on Working Capital Mgmt
	22-Mar-18	Practical Problems on Working Capital Mgmt
	23-Mar-18	Shaheed Diwas of Bhagat Singh, Rajguru, Sukhdev
	24-Mar-18	Collection of Second Assignments
	25-Mar-18	Sunday/ Ram Nawmi
5th Week	26-Mar-18	Cash Mgmt (Intro.)
	27-Mar-18	Motives of Holding Cash, Objectives of Cash Mgmt
	28-Mar-18	Factors affecting Cash needs
	29-Mar-18	Mahavir Jayanti
	30-Mar-18	Devices of Cash Mgmt
31-Mar-18	Methods of preparing Cash Budget.	

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Bhawan

Class and Section: B.Com. 2<sup>nd</sup> (IV sem.)

Subject: Financial Management

Week	Date	Topics
1st Week	1-Apr-18	Sunday
	2-Apr-18	Methods of Preparing Cash Budget (Contd.)
	3-Apr-18	Cash Management Models
	4-Apr-18	Managing the Cash Flow
	5-Apr-18	Meaning, Purpose & Factors influencing the size of Receivables
	6-Apr-18	Objectives of Receivables Mgmt
	7-Apr-18	Aspects of Receivables Mgmt
	8-Apr-18	Sunday
2nd Week	9-Apr-18	Inventory Management (Introduction)
	10-Apr-18	Techniques of Inventory Management
	11-Apr-18	Techniques of Inventory Management
	12-Apr-18	Dividend Policy (Meaning & Significance)
	13-Apr-18	Types of Dividend Policy & Factors Determining Dividend Policy
	14-Apr-18	Dr. Ambedkar Jayanti/ Vaishakhi
	15-Apr-18	Sunday
3rd Week	16-Apr-18	Dividend Models - Relevance of Dividends (Walter Model & Gordon's Model)
	17-Apr-18	Dividend Models - Irrelevance of Dividends (Modigliani - Miller Approach)
	18-Apr-18	Parshuram Jayanti
	19-Apr-18	Revision
	20-Apr-18	Revision
	21-Apr-18	Revision
	22-Apr-18	Sunday
4th Week	23-Apr-18	Revision
	24-Apr-18	Test
	25-Apr-18	Revision
	26-Apr-18	Test
	27-Apr-18	Revision
	28-Apr-18	Revision
	29-Apr-18	Sunday
30-Apr-18	Revision	