

LESSON PLAN

MBA

Subject : FINANCIAL MANAGEMENT
Name of the Faculty : DEBASHISA MOHANTY
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Paper Code : MNG-203 , CREDIT :4 , CLASS HOURS:40

Lecture. No	Module. No	Topic	Important Teaching Points
1	I	MODULE-I Foundation of Finance	<ul style="list-style-type: none">➤ Meaning of Business Finance➤ Finance function➤ Aims of Finance function
2	I	Foundation of Finance	<ul style="list-style-type: none">➤ Scope of Finance function➤ Relationship of finance with other functions of business➤ Financial Goal
3	I	Foundation of Finance	<ul style="list-style-type: none">➤ Emerging Role of Financial Management in India & in Global Context➤ Agency Problem➤ Sources of Finance
4	I	Time value of money	<ul style="list-style-type: none">➤ Compounding Technique➤ Discounting or Present Value Technique
5	I	Time value of money	<ul style="list-style-type: none">➤ Compound value of Annuity➤ Present value of annuity
6	I	Risk and return concepts	<ul style="list-style-type: none">➤ Rate of Return➤ Risk & Uncertainty➤ Causes of risks➤ Types of risk
7	I	Risk and return concepts	<ul style="list-style-type: none">➤ Measurement of risk➤ Risk Return of Single assets
8	I	Risk and return concepts	<ul style="list-style-type: none">➤ Risk Return of Single assets➤ Risk return of two assets portfolio
9	I	MODULE-II Investment Decisions	<ul style="list-style-type: none">➤ Capital Budgeting➤ Features of Capital Budgeting➤ Importance of Capital budgeting
10	I	MODULE-III Capital Budgeting	<ul style="list-style-type: none">➤ Capital Budgeting Process➤ Types of Capital Budgeting➤ Methods of Capital Budgeting

11	II	Capital Budgeting	<ul style="list-style-type: none"> ➤ Methods of Capital Budgeting (a) Payback period method (b) Improvement pay-back period method (c) Rate of return method
12	II	Capital Budgeting	<ul style="list-style-type: none"> ➤ Methods of Capital Budgeting (a) Net Present Value Method
13	II	Capital Budgeting	<ul style="list-style-type: none"> ➤ Methods of Capital Budgeting (b) Internal Rate of return method
14	II	Capital Budgeting	<ul style="list-style-type: none"> ➤ Methods of Capital Budgeting © Profitability Index
15	II	Capital Budgeting	<ul style="list-style-type: none"> ➤ Problem & Solution on Methods of Capital Budgeting
16	II	Capital Budgeting	<ul style="list-style-type: none"> ➤ Problem & Solution on Methods of Capital Budgeting ➤
17	II	Cost Of Capital	<ul style="list-style-type: none"> ➤ Meaning , concept & Definition ➤ Significance of cost of capital ➤ Classification of cost
16	II	Cost Of Capital	<ul style="list-style-type: none"> ➤ Limitation of cost of capital ➤ Computation of cost of capital
17	II	Cost Of Capital	<ul style="list-style-type: none"> ➤ Cost of Debt ➤ Problem & Solution discussion on cost of debt
18	II	Cost Of Capital	<ul style="list-style-type: none"> ➤ Cost of Preference share capital ➤ Problem & Solution discussion on cost of preference share capital
19	II	Cost Of Capital	<ul style="list-style-type: none"> ➤ Cost of Equity share capital ➤ Problem & Solution discussion on cost of Equity share capital
20	II	Cost Of Capital	<ul style="list-style-type: none"> ➤ WACC ➤ CAPM ➤ Marginal Cost of Capital
21	III	MODULE-III Finance & Dividend Decisions	<ul style="list-style-type: none"> ➤ Meaning and types of leverage ➤ Impact & significance of Financial Leverage

22	III	Finance & Dividend Decisions	<ul style="list-style-type: none"> ➤ Operating Leverage ➤ Composite Leverage ➤ Case Study on Leverage
23	III	Capital Structure	<ul style="list-style-type: none"> ➤ Introduction to Capitalization, Capital Structure & Financial Structure ➤ Forms of Capital Structure ➤ Importance of Capital Structure
24	III	Capital Structure	<ul style="list-style-type: none"> ➤ Financial Break Even Point ➤ Point Of Indifference ➤ Risk Return trade off ➤ Optimal Capital Structure
25	III	Capital Structure	<ul style="list-style-type: none"> ➤ Theories of Capital structure ➤ Net Income Approach ➤ Net Operating Income approach
26	III	Capital Structure	<ul style="list-style-type: none"> ➤ The Traditional Approach ➤ Modigliani Miller Approach
27	III	Capital Structure	<ul style="list-style-type: none"> ➤ Case Study on Theories of Capital structure
28	III	Capital Structure	<ul style="list-style-type: none"> ➤ Case Study on Theories of Capital structure ➤
29	III	Capital Structure	<ul style="list-style-type: none"> ➤ Arbitrage Process ➤ Factors determining the Capital Structure. ➤ Capital Gearing
30	III	Sources of Finance	<ul style="list-style-type: none"> ➤ Sources of Long Term Finance
31	III	Dividend Theory	<ul style="list-style-type: none"> ➤ MM Approach of Irrelevance theory ➤ Case study
32	III	Dividend Theory	<ul style="list-style-type: none"> ➤ Relevance Theory ➤ Walter's Approach ➤ Case Study
33	III	Dividend Theory	<ul style="list-style-type: none"> ➤ Relevance Theory ➤ Gordon's Approach ➤ Case Study
34	III	Dividend Theory	<ul style="list-style-type: none"> ➤ Determinants of dividend policy ➤ Types of dividend policy ➤ Forms of Dividend
35	IV	MODULE-IV Current Assets Management	<ul style="list-style-type: none"> ➤ Concept, Policy & Estimation of working capital ➤ Factors affecting working

			<ul style="list-style-type: none"> ➤ capital ➤ Working capital cycles ➤ Types of working capital
36	IV	Current Assets Management	<ul style="list-style-type: none"> ➤ Sources of working capital finance ➤ Policy of working capital management
37	IV	Cash Management	<ul style="list-style-type: none"> ➤ Preparation of cash budget ➤ Cash management models ➤ Managing cash flow
38	IV	Receivable Management	<ul style="list-style-type: none"> ➤ Terms of credit ➤ Credit policy ➤
39	IV	Receivable Management	<ul style="list-style-type: none"> ➤ Case Study on receivable management
40	IV	Inventory management	<ul style="list-style-type: none"> ➤ Tools and technique of Inventory management

Books	Book Name & Author	Publisher
Text Book :	Essential of Financial Management, I M Pande	Vikas
Reference Book :	Fundamental Of Financial Management , Van Horne, Financial Management , Khan & Jain Financial Management , Srivastav & Mishra Financial Management, Tulsian Financial Management, G Sudarsan Reddy	Pearson McGrill Hill Oxford S Chand HPH

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