

**M.Com. Part I**  
**Subject Name -: Financial Management**

Semester I

Subject Code: MCM 11504

Lectures: 48

**Objectives:**

1. The objective of the course is to enable students to acquire sound knowledge of concepts, methods and techniques of Financial Management & Control and to make the students develop competence with their usage in managerial decision making and control.
2. To understand the Financial Statements and their Analysis
3. To highlight the Management of Working Capital
4. To learn the dynamics and Analysis of Risk and Return In Portfolio Investment

**Topic 1: INTRODUCTION**

12 Lects.

- Meaning & definition of Financial Management,
- Role of Finance Manager,
- Goals of Financial Management,
- Financial systems(in India) –
  1. Financial Assets.
  2. Financial Markets.
  3. Financial Intermediaries.
  4. Regulatory Infrastructure (RBI,SEBI).
- Trends in Indian Financial System.



SName	Details	Sign	Name	Details	Sign
Dr.Mrs Deepika Chadda	HOD, Assoc Prof	<i>Deepika</i>	Mr. Suhas Gardi	CA-Ind Expert	<i>Suhas</i>
Ms,Elizabeth Kanyade	Asst Prof	<i>Elizabeth Karade</i>	Dr.Mr Anil Adsule	Subject Expert	<i>Adsule</i>
Mrs. Dimple Buche	Asst Prof	<i>Buche</i>	Mr.Subash Suryavanshi	Subject Expert	<i>Suhas</i>
Mrs. Rajeshree Yalgi	Asst Prof	<i>Rajeshree</i>	Prof.Rekha Kankaria	Alumni	<i>Kankaria</i>
Mrs . Deepanjali Mazumdar	Asst Prof	<i>Deepanjali</i>			



**Topic 2: FINANCIAL STATEMENTS AND FINANCIAL ANALYSIS** 12 Lects.

- Financial Statements – Concept, their anatomy, Balance Sheet and its utility, Income Statement and its utility, limitation of financial statements.
- Financial Analysis –Types of analysis, utility.

**Topic 3: MANAGEMENT OF WORKING CAPITAL** 12 Lects.

- Nature of working capital.
- Understanding working capital management- its significance .
- Circular flow concept.
- Factors affecting working capital requirements.
- Financing of working capital and Receivables Management.
- Recommendations of Tandon Committee.

**TOPIC 4: ANALYSIS OF RISK AND RETURN IN PORTFOLIO INVESTMENT** 12 Lects.

- Meaning & definition of Risk
- Causes of Business Risk
- Uncertainty
- Types of Risk
- Meaning of Investment
- Speculation
- Gambling
- Risk Analysis In Portfolio Investment
- Stock Exchange and Portfolio Investment
- Meaning of Income and return on Investment
- Risk in Portfolio Investment
- Mutual Fund and Portfolio Management



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Dr.Mrs Deepika Chadda	HOD, Assoc Prof	Deepika	Mr. Suhas Gardi	CA-Ind Expert	[Signature]
Ms,Elizabeth Kanyade	Asst Prof	Elizabeth Karade	Dr.Mr Anil Adsule	Subject Expert	[Signature]
Mrs. Dimple Buche	Asst Prof	[Signature]	Mr.Subash Suryavanshi	Subject Expert	[Signature]
Mrs. Rajashree Yelgi	Asst Prof	RSYelgi	Prof.Rekha Kankaria	Alumni	[Signature]
Mrs . Deepanjali Mazumdar	Asst Prof	[Signature]			



	List of Learning Activities	Allocation of Periods
Sr. No.	Activities Learning	Hours
1	Quizzes	2
2	Assignments	2
3	Class room tests	2
4	Group discussion	3
5	Case Study	3
	Total	12 hours

**Recommended Text Books:**

1. Dr. Prassanna Chandra – Financial Management Theory & Practice published by McGraw Hill 6th Edition
2. Financial Management and Policy – By Dr. R. M. Shrivastava, Himalaya Publishing House
3. Indian Financial System – Bharati Pathak Dorling Kindersley (India) Pvt. Ltd.
4. Business Finance – S. C. Kuchal
5. Financial Management – I. M Pandey
6. Financial Management – Study material by Alpha group ICFAI Hyderabad
7. Financial Management – Dr. P. V. Kulkarni
8. Fundamentals of Financial Management By Horne, Wachowicz Jr. Bhaduri Published by Pearson Education 12th Edition



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Ms. Elizabeth Kanfode	Asst Prof	<i>Elizabeth Kanfode</i>	Dr. Mr Anil Adsule	Subject Expert	<i>AB Adsule</i>
Mrs. Dimple Buche	Asst Prof	<i>Dimple Buche</i>	Mr. Subash Suryavanshi	Subject Expert	<i>Subash Suryavanshi</i>
Mrs. Rajeshree Yelgi	Asst Prof	<i>Rajeshree Yelgi</i>	Prof. Rekha Kankaria	Alumni	<i>Rekha Kankaria</i>
Mrs. Deepanjali Mazumdar	Asst Prof	<i>Deepanjali Mazumdar</i>			