



Financial Management
Financial Management
[Elective Course]

Semester: I	Credits: 4	Subject Code: MCM12004	Lectures: 48
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Course Outcomes:

At the end of this course, the learner will be able to:

- Appreciate the role and significance of finance function for an organization
- Develop an ability to comprehend financing decisions with the aid of different techniques of Capital Budgeting
- Synthesize the concepts of financial statement analyses and interpret relationship between items of financial statements
- Correlate and discuss the significance of working capital management for an organization
- Recognize the concepts of International Financial Management

Unit 1: Introduction	14
<ul style="list-style-type: none">• Meaning and definition of Financial Management• Role of Finance Manager• Goals of Financial Management• Financing Decisions<ul style="list-style-type: none">○ Capitalization: Meaning and definition; Over Capitalization-Meaning, definition, causes, effects and remedies; Under-Capitalization – Meaning, definition, causes, effects and remedies; Theories of Capitalization○ Capital Budgeting: Meaning and definition; Process of Capital Budgeting; Techniques of Capital Budgeting - Pay Back Period, Average Rate of Return, Net Present Value, Internal Rate of Return - Merits and Demerits	

Unit 2: Financial Statements and Financial Analysis	12
<ul style="list-style-type: none">• Role, Progress and Challenges to Developments in Indian Banking• Financial Statements:<ul style="list-style-type: none">○ Concept of Financial Statements and their anatomy○ Balance Sheet and its utility○ Income Statement and its utility○ Limitations of Financial Statements• Financial Analysis:<ul style="list-style-type: none">○ Types of analysis and their utility	

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<ul style="list-style-type: none"> ○ Techniques of Financial Analysis: Ratio Analysis, Fund Flow Analysis and DuPont Analysis 	
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Unit 3: Management of Working Capital	12
<ul style="list-style-type: none"> • Meaning and nature of Working Capital • Working Capital Management- its significance, Operating Cycle Concept • Factors affecting Working Capital requirements • Financing of Working Capital -Trade Credit, Bank Credit, Commercial Papers, Deposits, Factoring • Inventory Management- Meaning, objectives and techniques • Receivables Management-Meaning, objectives and scope of Receivables Management -Credit Policies, Credit Terms and Collection Policies 	

Unit 4: International Financial Management	10
<ul style="list-style-type: none"> • International Financial Management <ul style="list-style-type: none"> ○ Meaning and definition ○ Difference between Domestic and International Financial Management ○ Scope of International Financial Management ○ Role of International Finance Manager • Theoretical developments in International Financial Management <ul style="list-style-type: none"> ○ Exchange Risk ○ Cost of Capital ○ Financial Structure ○ Capital Budgeting 	

#12 contact hours for Assignments, Visits, Research, Field Studies, etc.

Recommended Reference Books:

- Dr. Chandra Prasanna. *Financial Management Theory & Practice*. Tata McGraw Hill Company Limited: New Delhi; 2019.
- Dr. Shrivastava, R. M. *Financial Management and Policy*. Himalaya Publishing House: Mumbai; 2017.
- Pathak Bharati. *Indian Financial System*, Dorling Kindersley (India) Pvt. Ltd.; Noida; 2018.
- Pandey, I. M. *Financial Management*. Vikas Publishing House: New Delhi; 2014.
- Bhalla, V.K. *Financial Management*. S. Chand and Co. Pvt. Ltd.: New Delhi; 2014.
- Horne, Wachowicz Jr., Bhaduri. *Fundamentals of Financial Management*. Pearson Education: New Delhi; 2008.
- Khan, M.Y. and Jain, P.K. *Financial Management-Text, Problems and Cases*. Tata

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McGraw Hill Education Pvt. Ltd.: New Delhi; 2007.

- Agrawal, M.R. *Financial Management*. Garima Publication: Jaipur; 2011.
- Saha, Talati Jay and Dr. Tekwani Deepak. *Financial Management- Text and Cases*. Himalaya Publishing House: Mumbai; 2018.

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