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**SPECIAL PAPER IV  
CASES IN FINANCE/PROJECT**

<b>Semester VI</b>	<b>Subject Code: BB61706A</b>	<b>Lectures: 60</b>
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**Objectives:**

The syllabus aims in equipping students with,

- A thorough understanding of the techniques of Capital Budgeting
- A comprehensive insight into Working Capital Estimation
- Ability to comprehend the importance of proper credit policies
- An in-depth understanding of preparing a Project Report

<b>Topics for Cases</b>	<b>30</b>
<ul style="list-style-type: none"> <li>• Capital Budgeting Principles and Techniques-Pay-back Period, Accounting Rate of Return Method, Net Present Value Method, Internal Rate of Return Method, Profitability Index Method.</li> <li>• Working Capital Management Estimation of Working Capital: Operating Cycle Method Cash Cost and Total Cost Approach</li> <li>• Receivables Management Determination of Credit Policy</li> </ul>	

<b>Indicated Topics for Project</b>	<b>18</b>
<ul style="list-style-type: none"> <li>• Projected Financial Statements to be submitted to the bank for loan proposal.</li> <li>• Analysis and Interpretation of Financial Statements</li> <li>• Ratio Analysis</li> <li>• Inter-firm Comparison</li> <li>• Estimation of Working Capital requirement and availing a short-term bank loan</li> <li>• Financial Feasibility Report</li> <li>• Capital Budgeting</li> <li>• Working Capital Management</li> <li>• Mutual Funds</li> <li>• Insurance Policies</li> <li>• Benchmarking</li> <li>• Financial Planning</li> </ul>	



- Cash Management
- Fundamental and Technical Analysis
- Stock Market

The students can select any other topic related to finance, for their project in consultation with their respective teacher

**\*Contact hours – 12 hours**

**Scheme of Marking**

Project work	30 Marks
Viva-voce (Conducted by internal and external examiner)	20 Marks
End-semester written paper on Cases in Finance	50 Marks

Project report should be evaluated by both internal and external examiner. Each examiner will allot marks out of 50 i.e. project work 30 marks and viva voce 20 marks. The total marks given by both internal and external examiner will be out of 100 and will be converted into marks out of 50

**Reference Books:**

1. Paresh Shah, *Financial Management*, biztantra, Delhi
2. P Periaswamy, *Financial Management*, McGraw-Hill Education (India) Pvt. Ltd., Uttar Pradesh
3. Satish M Inamdar, *Financial Management*, Everest Publishing House
4. Ravi M Kishore, *Financial Management*, Taxmann Allied Services (P) Ltd.
5. A Murthy & S Guruswamy, *Management Accounting*, Tata McGraw Hill Publishing Co. Ltd.
6. M.Y.Khan and P.K.Jain, *Financial Management*, Tata McGraw-Hill Publishing Company Ltd.
7. Prasanna Chandra, *Financial Management*, Tata McGraw Hill
8. S.Kr. Paul, *New Financial Management*, -Central Book Agency (P) Ltd., Kolkata
9. I.M.Pandey, *Financial Management*, Vikas Publishing House Pvt. Ltd.
10. P.V.Kulkarni & B.G.Satya Prasad, *Financial Management*, Himalaya Publishing House

