

Course: Elective Mandatory
Title of the Course: Financial Management

Semester: I	Credits: 4	Subject Code: CMAJEFM123530	Lectures: 60
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Course Outcomes:

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

- CO1- Comprehend the concepts and applications of business in the areas related to Finance
- CO2- Recognize the importance of financial management from a business perspective
- CO3- Apply Financial tools to different business scenarios
- CO4- Co-relate the Numerical problems with Principles of Financial Analysis
- CO5- Interpret Financial Statements for Management Reporting
- CO6-Analyse the Business Entity's requirements from Financial Management's perspective.

Unit 1: Introduction to Financial Management

15

- Meaning and definition of Financial Management
- Functions of Financial Management: Investment, Financing and Dividend decisions
- Goals of Financial Management: Profit vs. Wealth Maximization
- Role of a Finance Manager
- Financial Systems (in India): Financial Assets, Financial Markets, Financial Intermediaries
- Regulatory Infrastructure for Financial System: RBI and SEBI
- Trends in Indian Financial System

Unit 2: Financial Statements, Financial Analysis and Management Reporting

15

- Financial Statements: Concept and anatomy of Financial Statements, Balance Sheet and its utility, Income Statement and its utility, Limitations of Financial Statements.
- Financial Analysis: Meaning, Types of analysis, applications of financial analysis
- Techniques of Financial Analysis: Ratio Analysis, Fund Flow Analysis, DuPont Analysis
- Limitations of Financial Analysis
- Management Reporting: meaning, principles for good annual reporting

Unit 3: Management of Working Capital

15

- Working Capital: Meaning, nature, components and dimensions
- Working Capital Management: Significance, Concept of Operating Cycle

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<ul style="list-style-type: none"> ● Factors affecting Working Capital requirements ● Sources of Working Capital Financing: Trade Credit, Bank Credit, Commercial Papers, Deposits, Factoring ● Inventory Management: Meaning, Objectives, Techniques ● Receivables Management: Meaning, Objective, Scope of Receivables management: Credit Policies, Credit Terms and Collection Policies (supplier financing) 	
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Unit 4: International Financial Management	15
<ul style="list-style-type: none"> ● Domestic and International Financial Management: Meaning and Difference ● International Financial Management: Scope and role of international finance manager ● Foreign Exchange: Rate of exchange, types, factors affecting exchange rate ● Theoretical developments in International Financial Management: Cost of Capital, Financial Structure, Capital Budgeting, International Financial Markets, Foreign Exchange Risk ● Management of Foreign Exchange Risk: Types of risks and techniques of managing risks 	

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.; 2018.
- I. M Pandey. *Financial Management*, Vikas Publishing House: New Delhi; 2014.
- Bhalla V.K. *Financial Management*, S. Chand & Co. Pvt. Ltd.: New Delhi; 2014.
- Horne, Wachowicz Jr., Bhaduri. *Fundamentals of Financial Management*, Pearson Education: 2008.
- Khan M.Y and Jain P.K. *Financial Management-Text, Problems and Cases*, Tata 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

Journal Articles:

- Priya Rani, (2019) *Financial Management Practices in Indian Business Organizations, Journal of Advances and Scholarly Researches in Allied Education [JASRAE] (Vol:16/ Issue: 1), 1079 - 1084.*

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Websites:

- www.cpdwise.com
- www.simplilearn.com
- www.findtutorials.com
- www.studyfinance.com

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