

Name of Faculty	Ms. Sarvjeet Kaur			
Discipline	Management (MBA)			
Semester	Second Semester (II)			
Subject	Financial Management (CP-204)			
Section	Section-A			
Lesson Plan Duration	15 Weeks (January 2018 to April 2018)			
Work Load per week	4 Lectures per week			
Week	Theory		Practical	
	Lecture Day	Topic (Including Assignment/Test)	Practical Day	Topic (Including Assignment/Test)
1	1st	Introduction :Basic concepts of Financial Management	N/A	N/A
	2nd	Financial Management :Definition,Importance, Approaches and Aims		
	3rd	Scope,Objectives, Financial Decisions		
	4th	Financial Decisions, Factors influencing, functions and organisation		
2	5th	Sources of Finance: Equity Shares, Preference Shares		
	6th	Debentures,Internal Financing		
	7th	Loans frm financial institutions,Leasing		
	8th	Medium term and short term sources of finance		
3	9th	Case-Study with Assignment	1st	Case-Study on FM
	10th	Meaning, Features, Factors affecting Capital Structure	N/A	N/A
	11th	Theories:- Net Income, Net Operating Income Capital Structure		
	12th	Practical Problems	1st	Assignment
4	13th	MM approach and traditional Approach of Capital Structure	N/A	N/A
	14th	Practical Problems		
	15th	Class-test	1st	Capital Structure Models
	16th	Concept,Kinds,Importance and Limitations of Working Capital	N/A	N/A
5	17th	Factors affecting, Methods of Forecasting Working Capital		
	18th	Practical Problems		
	19th	Cash- Management Concept,Optimum Cash flows, William J.Baumol's Model		
	20th	Miller and Orr Model, Investment of Funds-Cash Management		
6	21st	Sessional-I		
	22nd			
	23rd			
	24th			
7	25th	Meaning,Factors Affeting Receivables Management	N/A	N/A
	26th	Objectives and Dimensions of Receivable Management		
	27th	Meaning, Benefits, Objectives, Techniques of Inventory Management	2nd	Assignment
	28th	Techniques of Inventory Management	N/A	N/A
8	29th	Class-test	2nd	Techniques of Inventory Management
	30th	Meaning,Significance, Kinds,Types of Dividend Policy	N/A	N/A
	31st	Types,Significance-Dividend Policy		

	32nd	Factors Determining Dividend Policy, Theories-MM approach		
9	33rd	Walter Model, Gordon's Model - Dividend Policy Model		
	34th	Practical Problems		
	35th	Class-test	3rd	Dividend Models
	36th	Case-Study on Dividend Policy	2nd	Case-Study Discussion
10	37th	Capital Budgeting: Meaning, Importance and Process	N/A	N/A
	38th	Methods-Accounting rate of return, Payback period		
	39th	Practical Problems		
	40th	NPV, P.I, IRR Methods, Its comparisons	3rd	Assignment
11	41st	Practical Problems	N/A	N/A
	42nd	Practical Problems		
	43rd	Case-Study on Capital Budgeting	3rd	Case-Study Discussion
	44th	Assignment on Capital Budgeting-Discussion	4th	Assignment
12	45th	Sessional-II	N/A	N/A
	46th			
	47th			
	48th			
13	49th	Risk and uncertainty in Capital budgeting		
	50th	Risk and uncertainty in Capital budgeting		
	51st	Cost of Capital :Meaning,Importance, classification of cost, Problems		
	52nd	Computation-Cost of Debt, Preference Shares	5th	Assignment
14	53rd	Practical Problems	N/A	N/A
	54th	Equity Shares, CAPM, Weighted Avg cost of capital		
	55th	Practical Problems		
	56th	Practical Problems	6th	Assignment
15	57th	Time Value of Money: Concept, Importance and Formulae's	N/A	N/A
	58th	Time Value of Money : Techniques		
	59th	Revision Session		
	60th	Last Year Question Papers Discussion		