Lesson Plan

Name of the Assistant/ Associate Professor Mrs.Shimpy Mohan

Class and Section: B.COM 4TH SEM

Subject: Financial Management

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| Week | Date | Topics |
| 1 | 1-Jan-18 | Approaches of financial function also nature and scope of financial management |
| 2-Jan-18 | Function of Financial management,Importance |
| 3-Jan-18 | Financial planning,objective,assessing of funds |
| 4-Jan-18 | Factors of financial planning |
| 5-Jan-18 | Test of nature and scope of financial management complete |
| 6-Jan-18 | revise |
| 7-Jan-18 | Sunday |
| 2 | 8-Jan-18 | Theories of capitalisation |
| 9-Jan-18 | Over capitalization, with causes |
| 10-Jan-18 | Consequences of over capitalization with remedies |
| 11-Jan-18 | Under capitalization complete |
| 12-Jan-18 | Financial forecasting,need,techniques |
| 13-Jan-18 | Test of financial planning |
| 14-Jan-18 | Sunday |
| 3 | 15-Jan-18 | Source of finance shares, stock |
| 16-Jan-18 | Types of shares,equity only |
| 17-Jan-18 | Types of shares preference complete |
| 18-Jan-18 | Source of finance II, debenture;types importancelimitation |
| 19-Jan-18 | Debenture;guidelines. Methods of extinction of long term Indebtedness |
| 20-Jan-18 | Lease financing. |
| 21-Jan-18 | Sunday |
| 4 | 22-Jan-18 | Test of over capitalization. |
| 23-Jan-18 | Short term source of finance . |
| 24-Jan-18 | [Sir Chotu Ram Jayanti](http://www.officeholidays.com/countries/india/haryana/2016.php) |
| 25-Jan-18 | Test of under capitalisation |
| 26-Jan-18 | [Republic Day](http://www.officeholidays.com/countries/india/india_republic_day.php) |
| 27-Jan-18 | Revise |
| 28-Jan-18 | Sunday |
| 5 | 29-Jan-18 | Test of financial forecasting |
| 30-Jan-18 | Meaning of cost of capital, importance,classification |
| 31-Jan-18 | Computation of specific cost; COST OF DEBT |

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| Week | Date | Topics |
| 1 | 1-Feb-18 | Illustration and practical problems of cost of debt |
| 2-Feb-18 | Cost of preference share capital |
| 3-Feb-18 | Illustration and practical problems of cost of preference capital |
| 4-Feb-18 | Sunday |
| 2 | 5-Feb-18 | Test of source of finance I |
| 6-Feb-18 | Cost of equity capital |
| 7-Feb-18 | Illustration and practical problems |
| 8-Feb-18 | Overall cost of capital |
| 9-Feb-18 | Illustration and practical problems. |
| 10-Feb-18 | [Maharshi Dayanand Saraswati Jayanti](http://www.officeholidays.com/countries/india/haryana/2016.php) |
| 11-Feb-18 | Sunday |
| 3 | 12-Feb-18 | Taking 1st assingment |
| 13-Feb-18 | [Maha Shivratri](http://www.officeholidays.com/countries/india/maha_shivarati.php) |
| 14-Feb-18 | Test of source of finance II |
| 15-Feb-18 | Optimum capital structure,qualities factors affecting capital structure |
| 16-Feb-18 | Capital structure theories; NI approach, NOI approach |
| 17-Feb-18 | Capital structure theories; MM APPROACH, TRADITIONAL APPROACH |
| 18-Feb-18 | Sunday |
| 4 | 19-Feb-18 | Test of cost of debt |
| 20-Feb-18 | Operating leverage, financial leverage, impact |
| 21-Feb-18 | Illustration and practical problems of leverage |
| 22-Feb-18 | Test of cost of preference share capital |
| 23-Feb-18 | Revise |
| 24-Feb-18 | Test of overall cost of capital |
| 25-Feb-18 | Sunday |
| 5 | 26-Feb-18 | Feature of capital budgeting decision, techniques |
| 27-Feb-18 | Payback and ARR method. |
| 28-Feb-18 | Illustration and practical problems |

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| Week | Date | Topics |
| 1 | 1-Mar-18 | [Guru Ravidas Birthday](http://www.officeholidays.com/countries/india/guru_ravidas.php) |
| 2-Mar-18 | [Holi](http://www.officeholidays.com/countries/india/holi.php) |
| 3-Mar-18 | Test of capital structure. |
| 4-Mar-18 | Sunday |
| 2 | 5-Mar-18 | Discounted cash flow techniques; net present value method |
| 6-Mar-18 | IRR method |
| 7-Mar-18 | Taking 2nd assignment |
| 8-Mar-18 | Illustration and practical problems |
| 9-Mar-18 | Profitability index . |
| 10-Mar-18 | Taking problem of complete chapter. |
| 11-Mar-18 | Sunday |
| 3 | 12-Mar-18 | Working capital; need ,factor , advantage |
| 13-Mar-18 | Analysis of working capital, working capital of forecast |
| 14-Mar-18 | Illustration and practical problems. |
| 15-Mar-18 | Taking problems of complete chapter. |
| 16-Mar-18 | Management of cash; motives, objectives,factor |
| 17-Mar-18 | Test of operating leverage. |
| 18-Mar-18 | Sunday |
| 4 | 19-Mar-18 | Test of financial leverage. |
| 20-Mar-18 | Devices of cash management; cash budget, cash flow statement, |
| 21-Mar-18 | Devices of cash management; cash flow ratios, cash management model. |
| 22-Mar-18 | Illustration and practical problems. |
| 23-Mar-18 | [Shaheedi Divas of Bhagat Singh, Raj guru & Sukhdev](http://www.officeholidays.com/countries/india/haryana/2016.php) |
| 24-Mar-18 | Test of capital budgeting only two approach. |
| 25-Mar-18 | Sunday/ [Ram Navami](http://www.officeholidays.com/countries/india/ram_navami.php) |
| 5 | 26-Mar-18 | Test of capital budgeting last two approach. |
| 27-Mar-18 | Management of receivables; purpose, objective, |
| 28-Mar-18 | Aspects of receivables management |
| 29-Mar-18 | [Mahavir Jayanti](http://www.officeholidays.com/countries/india/mahavir_jayanti.php) |
| 30-Mar-18 | Test of management of working problems. |
| 31-Mar-18 | Revision |

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| Week | Date | Topics |
| 1 | 1-Apr-18 | Sunday |
| 2-Apr-18 | Test of capitalization. |
| 3-Apr-18 | Inventory management; objective, techniques( ABC analysis, re-order point) |
| 4-Apr-18 | Techniques( safety stock , EOQ) |
| 5-Apr-18 | Test of management of cost. |
| 6-Apr-18 | Revision |
| 7-Apr-18 | Revision |
| 8-Apr-18 | Sunday |
| 2 | 9-Apr-18 | Test of management of receivables. |
| 10-Apr-18 | Dividend policy; approaches,kinds |
| 11-Apr-18 | Dividend policy; types of dividend of policy , stability of dividends, |
| 12-Apr-18 | Factors determining dividend policy. |
| 13-Apr-18 | Dividend theories/models. |
| 14-Apr-18 | [Dr Ambedkar Jayanti](http://www.officeholidays.com/countries/india/ambedkar_jayanti.php) / [Vaisakhi](http://www.officeholidays.com/countries/india/haryana/2016.php) |
| 15-Apr-18 | Sunday |
| 3 | 16-Apr-18 | Test of inventory management. |
| 17-Apr-18 | Criticism of MM model. |
| 18-Apr-18 | [Parashurama Jayanti](http://www.officeholidays.com/countries/india/2016.php) |
| 19-Apr-18 | Test of cost of capital. |
| 20-Apr-18 | Taking problems of complete dividend policy. |
| 21-Apr-18 | Revision |
| 22-Apr-18 | Sunday |
| 4 | 23-Apr-18 | Test of dividend theories. |
| 24-Apr-18 | Revision |
| 25-Apr-18 | Revision |
| 26-Apr-18 | Test of complete dividend policy |
| 27-Apr-18 | Revision |
| 28-Apr-18 | Test |