DPG DEGREE COLLEGE GURGAON

LESSON PLANNER FOR THE SEMESTER II/IV/VI (A.Y. -2017-18)

**NAME OF THE TEACHER: *Dr.PriyankaKumari(Assistant Professor)***

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| **CLASS** | **B.Com- 3rd Year Semester- VI (Section A & B)** | |
| **SUBJECT** | **Financial Management** | |
|  |  | **TOPICS COVERED** |
| **Unit-1**  **Chapter-1** | **Nature & Scope of Financial Management**  **Topic** |  |
| **WEEK 1** | Week 1 Day -1 (1/1/18)  1.1 | Unit-I, Introduction of Financial Management |
|  | Week 1Day-2(2/1/18)  1.2.1  1.2.2 | Nature of Financial Management  Scope of Financial Management |
|  | Week 1Day-3 (3/1/18)  1.3 | Functions of Financial Management |
|  | Week 1Day-4(4/1/18)  1.4 | Objectives of Financial Management |
|  | Week 1Day-5(5/1/18)  1.5 | Wealth Maximization Vs Profit Maximisation |
|  | Week 1Day-6(6/1/18)  1.6.1  1.6.2 | Role of Finance Manager in Organisation  Functions of Finance Manager in Organisation |
| **WEEK 2** | Week 2 Day -1 (8/1/18)  1.7.1  1.7.2 | Chapter - 1 Cont.  Functions of Treasures  Functions of Controller |
|  | Week 2Day-2(9/1/18)  1.8 | Importance of Financial Management |
|  | Week 2Day-3 (10/1/18)  1.9.1  1.9.2 | Approaches of Financial Management  Traditional Approaches  Modern Approaches |
|  | Week 2Day-4(11/1/18)  1.10 | Limitations of Financial Management Approaches. |
|  | Week 2Day-5(12/1/18) | Revision- Unit-I |
|  | Week 2Day-6(13/1/18) | Revision of Unit-1 Assignment Checking |
| **Unit-II**  **Chapter-2** | **Management Of Working Capital** |  |
| **WEEK-3** | Week 3 Day -1 (15/1/18)  2.1 | Unit-II, Introduction Of Working Capital |
|  | Week 3Day-2(16/1/18)  2.2.1  2.2.2 | Types of Working Capital  Gross Working Capital/ Net W.C |
|  | Week 3Day-3 (17/1/18)  2.3 | Factors Affecting working Capital |
|  | Week 3Day-4(18/1/18)  2.4 | Need of working Capital |
|  | Week 3Day-5(19/1/18)  2.5 | Management of Working Capital |
|  | Week 3Day-6(20/1/18)  2.6.1  2.6.2 | Permanent working capital  Variable working capital |
| **WEEK 4** | Week 4Day -1 ( 22/1/18)  2.7 | Chapters 2 Cont. Determinants of working capital |
|  | Week 4Day-2(23/1/18)  2.8.1 | Issue of working capital management. |
|  | Week 4Day-3 (24/1/18)  2.9.1  2.9.2 | Management of cash & Marketable securities  Management of cash & Marketable securities |
|  | Week 4Day-4(25/1/18)  2.10.1  2.10.2 | Management of Receivables  Format of Management of Receivables |
|  | Week 4Day-5(26/1/18) | Holiday |
|  | Week 4 Day-6(27/1/18)  2.11.1  2.11.2 | Operating cycle  Operating cycle relevance for working capital |
| **WEEK-5** | Week 5 Day-1 (29/1/18)  2.12.2 | Techniques of working capital management. |
|  | Week 5 Day-2 (30/1/18)  2.12.2 | Format of statement of Working Capital Requirement |
|  | Week 5 Day-3 (31/1/18)  2.12.2 | Sums of working capital |
|  | Week 5 Day -4 (1/2/18) | Sums of working capital cont. |
|  | Week 5 Day -5 (2/2/18) | Sums of working capital cont. |
|  | Week 5 Day –6 (3/2/18) | Sums of working capital cont. |
| **WEEK-6** | Week 6 Day -1 (5/2/18) | Sums of working capital cont. |
|  | Week 6 Day-2 (6/2/18) | Statement of working capital management |
| **Chapter-3** | **Management Of Cash Marketable Securities** |  |
|  | Week 6 Day- 3 (7/2/18)  3.1 | Introduction of Management of Cash Marketable securities. |
|  | Week 6 Day- 4 (8/2/18)  3.2  3.3 | Motives of holding cash  Objectives of cash management |
|  | Week 6 Day- 5 (9/2/18)  3.4 | Factors Affecting Cash Needs |
|  | Week 6 Day-6 (10/2/18)  3.5.1  3.5.2 | Device of cash management  Cash management |
| **WEEK-7** | Week 7 Day-1 (12/2/18) | Sums ,Management of receivables |
|  | Week 7 Day-2 (13/2/18) | Sums ,Management of receivables |
|  | Week 7 Day-3(14/2/18) | Sums ,Management of receivables |
|  | Week 7 Day-4 (15/2/18) | Sums ,Management of receivables |
|  | Week 7 Day-5 (16/2/18) | Sums ,Management of receivables |
|  | Week 7 Day-6 (17/2/18) | Sums ,Management of receivables cont |
| **WEEK-8** | Week 8 Day-1 (19/2/18)  3.6 | Cash Management Model |
|  | Week 8 Day-2 (20/2/18)  3.7 | Determining the optimum Cash Balance |
|  | Week 8 Day-3(21/2/18) | Practical’s of Cash management |
|  | Week 8 Day-4 (22/2/18) | Practical’s of Cash management |
|  | Week 8 Day-5 (23/2/18) | Revision of chapter 2 & 3 |
|  | Week 8 Day-6 (24/2/18) | Revision & Assignment Checking |
| **Chapter-4** | **Management of Receivables** |  |
| **WEEK-9** | Week 9 Day-1 (26/2/18)  **4.1.1**  **4.1.2** | Introduction of Receivables  Meaning of Receivables |
|  | Week 9 Day-2 (27/2/18)  4.2 | Factors Influencing the size of receivables |
|  | Week 9 Day-3(28/2/18)  4.3 | Objectives of Receivables management |
|  | Week 9 Day-4 (1/3/18)  4.4 | Aspects of receivables management |
|  | Week 9 Day-5 (2/3/18) | Holiday |
|  | Week 9 Day-6 (3/2/18) | Practical’s of Receivables management |
| **Chapter-5**  **Unit-III** | **Cost of Capital** |  |
| **WEEK-10** | Week 10 Day-1(4/3/18)  5.1.1  5.1.2 | Introduction of cost of capital  Meaning of Cost of capital |
|  | Week 10 Day-2(5/3/18)  5.2 | Classification of cost of capital |
|  | Week 10 Day-3 (6/6/18)  5.3 | Importance cost of capital |
|  | Week 10 Day-4 (7/3/18)  5.4.1  5.4.1 | Classification of cost of capital  Explicit & Implicit Cost of capital |
|  | Week 10 Day-5 (8/3/18)  5.5.1  5.5.2 | Cost of Debt  Cost of Equity |
|  | Week 10 Day – 6 ( 9/3/18) | Sums of cost of capital |
| **WEEK-11** | Week 11 Day-1 (11/3/18) | Sums of cost of capital cont. |
|  | Week 11 Day-2 (12/3/18) | Sums of cost of capital |
|  | Week 11 Day-3 (13/3/18) | Sums of cost of capital cont. |
|  | Week 11 Day-4 (14/3/18) | Sums of cost of capital cont. |
|  | Week 11 Day-5 (15/3/18) | Revision of Chapter-5 |
|  | Week 11 Day-6 (16/3/18) | Difference between Capitalisation ,Capital & Capital structure |
| **Chapter-6** | **Capitalisation** |  |
| **WEEK-12** | Week 12 Day-1 (18/3/18)  6.1 | Introduction of Capitalisation |
|  | Week 12 Day-2 (19/3/18)  6.2 | Theories of Capitalisation |
|  | Week 12 Day-3 (20/3/18)  6.3 | Introduction of over capitalisation |
|  | Week 12 Day-4 (21/3/18)  6.4 | Causes and remedies over capitalisation |
|  | Week 12 Day-5 (22/3/18)  6.4 | Under capitalisation |
|  | Week 12 Day-6 (23/3/18)  6.5.1  6.5.2 | Causes of under capitalisation  Effects and remedy of under capitalisation |
| **Chapter-7** | **Operating & Financial Leverages** |  |
| **WEEK-13** | Week 13 Day-1 (26/3/18)  7.1 | Introduction of Leverages |
|  | Week 13 Day-2 (27/3/18)  7.2.1  7.2.2 | Types of leverages,  Operating, Financial, & Combined |
|  | Week 13 Day-3 (28/3/18)  7.3.1  7.3.2 | Significance of Financial Leverages  Significance of Operating leverages |
|  | Week 13 Day-4 (29/3/18) | Sums of Leverages |
|  | Week 13 Day-5 (30/3/18) | Sums of leverages cont. |
|  | Week 13 Day-6 (31/3/18) | Revision unit-III |
| **Chapter- 8**  **Unit-IV** | **Capital Structure** |  |
| **WEEK 14** | Week 14 Day-1(2/4/18)  8.1 | Introduction Capital structure |
|  | Week 14 Day-2(3/4/18)  8.2 | Qualities of sound capital structure |
|  | Week 14 Day-3 (4/4/18)  8.3 | Factors affecting capital structure |
|  | Week 14 Day-4(5/4/18)  8.4.1  8.4.2 | Capital structure Theories  Net Income Approach  Net operating income approach |
|  | Week 14 Day-5(6/4/18)  8.4.3  8.4.4 | MM approach  Arbitrage Process |
|  | Week 14 Day-6(7/4/18) | Sums of Capital Structure |
| **WEEK 15** | Week 15 Day-1(9/4/18) | Sums of Capital Structure |
| **Chapter-9** | **Dividend Theories & Policies** |  |
|  | Week 15 Day-2 (10/4/18)  9.1.1  9.2.1 | Introduction of dividend policy  Advantages of dividend policy |
|  | Week 15 Day-3 (11/4/18)  9.3.1  9.3.2 | Types of dividend  Types of Dividend policy |
|  | Week 15 Day-4 (12/4/18)  9.4 | Factors Affecting dividend policy |
|  | Week 15 Day-5 (13/4/18)  9.5 | Dividend theories |
|  | Week 15 Day-6(14/4/18)  9.5 | Dividend theories cont.  Sums of dividend theories |
| **WEEK-16** | Week 16 Day-1 (16/4/18) | Revision and assignment of unit-IV |
|  | Week 16 Day-2 (17/4/18) | Examination guidance lecture |
|  | Week 16 Day-3 (18/4/18) | Examination guidance lecture cont. |

**REMARKS:\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**SIGN OF TEACHER: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ . SIGN OF THE PRINCIPAL: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ .**