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)1.2.11.2.2 | Nature of Financial ManagementScope 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)1.6.11.6.2 | Role of Finance Manager in Organisation Functions of Finance Manager in Organisation |
| **WEEK 2** | Week 2 Day -1 (8/1/18)1.7.11.7.2 | Chapter - 1 Cont. Functions of TreasuresFunctions of Controller |
|  | Week 2Day-2(9/1/18)1.8 | Importance of Financial Management |
|  | Week 2Day-3 (10/1/18)1.9.11.9.2 | Approaches of Financial Management Traditional ApproachesModern 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)2.2.12.2.2 | Types of Working CapitalGross 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)2.6.12.6.2 | 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)2.9.12.9.2 | Management of cash & Marketable securities Management of cash & Marketable securities |
|  | Week 4Day-4(25/1/18)2.10.12.10.2 | Management of ReceivablesFormat of Management of Receivables |
|  | Week 4Day-5(26/1/18) | Holiday |
|  | Week 4 Day-6(27/1/18)2.11.12.11.2 | 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)3.23.3 | Motives of holding cashObjectives of cash management |
|  | Week 6 Day- 5 (9/2/18)3.4 | Factors Affecting Cash Needs  |
|  | Week 6 Day-6 (10/2/18)3.5.13.5.2 | Device of cash managementCash 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 ReceivablesMeaning 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)5.1.15.1.2 |  Introduction of cost of capitalMeaning 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)5.4.15.4.1 | Classification of cost of capitalExplicit & Implicit Cost of capital |
|  | Week 10 Day-5 (8/3/18)5.5.15.5.2 | Cost of DebtCost 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)6.5.16.5.2 | Causes of under capitalisationEffects 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)7.2.17.2.2 | Types of leverages, Operating, Financial, & Combined |
|  | Week 13 Day-3 (28/3/18)7.3.17.3.2 | Significance of Financial LeveragesSignificance 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)8.4.18.4.2 | Capital structure TheoriesNet Income ApproachNet operating income approach |
|  | Week 14 Day-5(6/4/18)8.4.38.4.4 | 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)9.1.19.2.1 | Introduction of dividend policyAdvantages of dividend policy |
|  | Week 15 Day-3 (11/4/18)9.3.19.3.2 | 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: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ .**