

Financial Management

Session Jan-2026

Week 1 (1-3) Jan,2026	Nature and Scope of FM Introduction, Changing Role of Financial Manager Characteristics of FM, Functions of FM
Week 2 (5-10) Jan,2026	, Objectives of FM Profit Maximization Versus Wealth Maximization Organization of Finance Function,
Week 3 (12-17) Jan,2026	Function of financial Manager, function of treasure,
Week 4 (19-24) Jan,2026	Importance of Financial Management, relationship Between FM and other areas of mgmt
Week 5 (27-31) Jan,2026	Management of Working Capital Meaning of Gross WC and Net WC, factors Effecting WC advantages of adequate WC, Excessive and Inadequate WC, Mgmt of WC, analysis of WC, Computation of WC
Week 6 (2-7) Feb,2026	illustrations and Practical Problems of Working Capital
Week 7 (9-14)Feb,2026	Mgmt of cash and Marketable securities Meaning of cash, Motive of cash holding, Objectives of cash management, Factors effecting cash need, methods of Cash mgmt, Objectives of cash budget, methods of preparing cash budget
Week 8 (16-21)Feb,2026	Practical of Cash Budgets, managing of Cash flows, marketable securities
Week 9 (23-28) Feb,2026	Management of Receivables Meaning of receivables, Motive and Purpose of maintaining receivables, cost associated with receivables, Trade off, Scope, illustrations
Week 10 (9-14),March,2026	Practical Problems of receivables
Week 11 (16-20)March,2026	Cost of capital Meaning, definition, significance of cost of capital problems in determining cost of capital, illustrations
Week 12 (24-28)March,2026	Practical Problems of cost of capital
Week13 (30 Mar- 4 April),2026	Capitalization Broad and narrow meaning of capitalization, Difference b/w Capitalization, capital structure, financial structure, theories of capital structure Over and under capitalization
Week 14 (6-11)April,2026	Leverage Meaning, types, significance of leverage, illustrations
Week 15 (13-18) April,2026	Practical Problems of Leverage
Week 16 (19-25)April,2026	EPS-EBIT Analysis Illustrations and practical problems
Week 17 (27 April-2 May),2026	Capital structure theory and practical
Week 18 (4-9) May,2026	Dividend Theory theory and practical
Week 19 (11-14) May,2026	Submission of assignments and test