

Name of Lecturer:-	Neetika Bajaj	Class :-	B. Com - 2nd (Semester - IV) <sup>th</sup>
Department :-	Commerce	Name of Subject :-	Financial Management
<b>January</b>			
Week -1 (1-6)	Chapter-1st (Nature and scope of Mgt Accounting) → Nature, Significance, Objective and functions. Ch-2nd (Financial Planning) → Need, Importance, Drafting of a Plan.		
Note :-	7 jan - Sunday		
Week -2 (8-13)	Financial forecasting - chap 4 <sup>th</sup> → Its meaning, Benefits, techniques of Financial forecasting. Discussion of Short Questions.		
Note :-	14 jan - Sunday		
Week -3 (15-20)	Chapter - 11 <sup>th</sup> → Management of working capital → Meaning, need, types and Determinants of working capital.		
Note :-	21 jan - Sunday		
Week -4 (22-27)	Illustrations of working capital.		
Note :-	22 jan - Vasant Panchami, 24 jan - Sir Chhotu Ram Jayanti, 26 jan - Republic Day, 28 jan - Sunday		
Week -5 (29-31)	Continued Illustrations of working capital. and Discussion of Exercise Questions.		
Note :-			
<b>February</b>			
Week -1 (1-3)	Chapter - 5 <sup>th</sup> → Sources of Finance - I Meaning of Sources, Shares, types, characteristics, Advantages, Disadvantages.		
Note :-	4 Feb - Sunday		
Week -2 (5-10)	Continuing Chapter - 5 <sup>th</sup> → Meaning of Preference Shares, characteristics, Advantages & disadvantages, Ploughing Back of Profits, Zero Interest Bonds.		
Note :-	10 Feb - Maharshi Dayanand Saraswati Jayanti, 11 Feb - Sunday		
Week -3 (12-17)	Chapter - 6 <sup>th</sup> → Meaning of Debentures, types, Imp. and limitations, lease financing, Advantages, Limitation.		
Note :-	13 Feb - Maha Shivratri, 18 Feb - Sunday		
Week -4 (19-24)	Revision of the above syllabus and Assessment file work - I and Assessment Test - I		
Note :-	25 Feb - Sunday		
Week -5 (26-28)	Chapter - 13 <sup>th</sup> → Management of Receivables → factors influencing and Aspects discussion.		
Note :-	*28 Feb to 4 March - Break		

## March

Week -1 (1-3)	<u>BREAK</u>
Note :-	1 March - Guru Ravidas Birthday , 2 March - Holi, 4 March - Sunday , * 28 Feb to 4 March - Break
Week -2 (5-10)	Chapter - 3 <sup>rd</sup> Capitalisation → Causes, effects and remedies of over and under capitalisation. Chapter - 13 <sup>th</sup> → Theory portion of Mgt. of Cash
Note :-	11 March - Sunday
Week -3 (12-17)	Discussion of Illustrations of Mgt. of Cash. Chapter 14 <sup>th</sup> → Inventory Management → objectives and techniques.
Note :-	18 March - Sunday
Week -4 (19-24)	Chapter - 7 <sup>th</sup> → Theory of Cost of Capital and related practicals. Revision / Test.
Note :-	23 March - Shaheedi Diwas of Bhagat Singh , Rajguru & Sukhdev , 25 March - Sunday / Ram Navami
Week -5 (26-31)	Capital structure → Meaning, determinants, Theories of Capital structure. (Chapter - 8 <sup>th</sup> ) Assignment work - II and Answered Test - II
Note :-	29 March - Mahavir Jayanti

## April

Week -1 (2-7)	Chapter - 10 <sup>th</sup> → Theory of Capital Budgeting and related practicals. Discussion of Exercise Questions.
Note :-	1 April - Sunday , 8 March - Sunday
Week -2 (9-14)	Chapter - 15 <sup>th</sup> → Dividend Policy → Theories and related illustrations. Revision / Test.
Note :-	14 April - Dr. Ambedkar Jayanti / Vaisakhi , 15 April - Sunday
Week -3 (16-21)	Revision of Practical Illustration of Cost of Capital and working Capital.
Note :-	18 April - Parashurama Jayanti , 22 April - Sunday
Week -4 (23-28)	Revision of Practical Illustration of Capital Budgeting and Final Revision.
Note :-	29 April - Sunday
Week -5 (30)	
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