

Name: **Dr. Alok Goyal**
 Class and Section: **M.Com. Previous**
 Subject: **Financial Management**

Week	Date	Topic
1	1-Jan-19	Introduction to FM Approaches to Finance Function
	2-Jan-19	Meaning and Functions of FM Objectives of FM
	3-Jan-19	Scope of FM Relationship of Finance to other activities Organisation of Finance Function
	4-Jan-19	Functions of CFM, Treasurer and Controller Importance of FM
	5-Jan-19	Chapter 2: Financial Planning
	6-Jan-19	Sunday
	2	7-Jan-19
8-Jan-19		Time value of money
9-Jan-19		recent developments in financial management
10-Jan-19		Meaning of Financial Planning Objectives of Financial Planning Types of Financial Planning Significance of Financial Planning
11-Jan-19		Procedure of Financial Planning Characteristics of Financial Planning
12-Jan-19		Factors Affecting Financial Planning Limitations of Financial Planning Assessment of Fixed Assets Requirement
13-Jan-19		Sunday
3		14-Jan-19
	15-Jan-19	Drafting a Financial Plan
	16-Jan-19	Meaning of Financial Forecasting Need of Financial Forecasting Advantages of Financial Forecasting
	17-Jan-19	Steps in Financial Forecasting Financial Forecasting Techniques Limitations of Financial Forecasting
	18-Jan-19	Sources of Finance I
	19-Jan-19	Long Term Sources- Equity Shares
	20-Jan-19	Sunday
	4	21-Jan-19
22-Jan-19		ADR & GDR Venture Capital

	23-Jan-19	Preference Shares
	24-Jan-19	Analysis of Preference Shares Ploughing Back of Profits Zero Interest Bonds
	25-Jan-19	Sir Chhoti Ram Jayanti
	26-Jan-19	Republic Day
	27-Jan-19	Sunday
5	28-Jan-19	Sources of Finance II Debentures
	29-Jan-19	Debenture Continued
	30-Jan-19	Methods of Extinction of Long Term Indebtedness Public Sector Bonds Long term Financial Institutions
	31-Jan-19	Public Deposits Leasing

Week	Date	Topic
1	1-Feb-19	Short Term Sources of Finance
	2-Feb-19	Short Term Sources of Finance
	3-Feb-19	Sunday
2	4-Feb-19	1st Test
	5-Feb-19	Cost of Capital Meaning of Cost of Capital Importance of Cost of Capital
	6-Feb-19	Classification of Cost of Capital Computation of Specific Cost- Cost of Debt
	7-Feb-19	Cost of Debt Contd
	8-Feb-19	Cost of Preference Share Capital
	9-Feb-19	Cost of Equity Share Capital
	10-Feb-19	Vasant Panchami / Sunday
3	11-Feb-19	1st Assignment
	12-Feb-19	Cost of Equity Share Capital Contd.
	13-Feb-19	Overall Cost of Capital
	14-Feb-19	Numerical of Cost of Capital
	15-Feb-19	Numerical of Cost of Capital
	16-Feb-19	Numerical of Cost of Capital

	17-Feb-19	Sunday
4	18-Feb-19	Numerical of Cost of Capital
	19-Feb-19	Guru Ravi Dass Birthday
	20-Feb-19	Numerical of Cost of Capital
	21-Feb-19	Numerical of Cost of Capital
	22-Feb-19	Student Problems regarding Numerical
	23-Feb-19	Student Problems regarding Numerical
	24-Feb-19	Sunday
	5	25-Feb-19
26-Feb-19		Techniques of Capital Budgeting Pay Back Method
27-Feb-19		Average Rate of Return Method Numerical
28-Feb-19		Discounted Cash Flow Technique Net Present Value Method

Week	Date	Topic
1	1-Mar-19	Maha Shivratri
	2-Mar-19	Internal rate of Return
	3-Mar-19	Sunday
2	4-Mar-19	Profitability Index Numerical
	5-Mar-19	Numerical
	6-Mar-19	Risk Analysis
	7-Mar-19	Capital Expenditure Control
	8-Mar-19	Numerical
	9-Mar-19	Numerical
	10-Mar-19	Sunday
3	11-Mar-19	2nd Test
	12-Mar-19	Problems of students related to chapter
	13-Mar-19	Problems of students related to chapter
	14-Mar-19	Management of Working Capital Meaning of Working Capital Definition of Working Capital

		Need for Working Capital
	15-Mar-19	Permanent and Variable Working Capital Factors Affecting Working Capital
	16-Mar-19	Advantages of Adequate Working Capital Excess & Inadequate Working Capital Financing of Current Assets- Hedging or Matching Approach Conservative Approach
	17-Mar-19	Sunday
4	18-Mar-19	University Holidays
	19-Mar-19	University Holidays
	20-Mar-19	University Holidays
	21-Mar-19	University Holidays
	22-Mar-19	University Holidays
	23-Mar-19	University Holidays
	24-Mar-19	Sunday
5	25-Mar-19	Numerical Related to Working Capital Forecast
	26-Mar-19	Numerical Related to Working Capital Forecast
	27-Mar-19	Numerical Related to Working Capital Forecast
	28-Mar-19	Numerical Related to Working Capital Forecast
	29-Mar-19	Student Problems of Questions
	30-Mar-19	Student Problems of Questions
	31-Mar-19	Sunday

Week	Date	Topic
1	1-Apr-19	2nd Assignment
	2-Apr-19	Management of Cash Meaning of Cash Management Motives for Holding Cash Objectives of Cash Management Factors Affecting Cash Needs & Levels of Cash
	3-Apr-19	Devices of Cash Management Usefulness of Cash Budget Receipt and Payment Method
	4-Apr-19	Numerical of Cash Budget- Receipt and Payment Method
	5-Apr-19	Adjusted P/L Method
	6-Apr-19	Balance-sheet Method
	7-Apr-19	Sunday
	2	8-Apr-19

		Cash Management Model
	9-Apr-19	Managing Cash Flows
	10-Apr-19	Management of Receivables Meaning of Receivables purpose of Receivables Cost of Investment in Receivables
	11-Apr-19	Factors Influencing the size of Receivables Objectives of Receivables Management
	12-Apr-19	Aspects of Receivables Management
	13-Apr-19	Inventory Management Meaning Objectives of Inventory Management Risks and Costs of Over Investment in Inventories Risks of Inadequate Investment in Inventories
	14-Apr-19	Vaisakhi / Ambedkar Jyanti / Sunday
3	15-Apr-19	Benefits of Holding Inventories Techniques of Inventory Management
	16-Apr-19	Financing Of Working Capital – Banking Norms
	17-Apr-19	Mahavir Jayanti
	18-Apr-19	Financing Of Working Capital – Banking Norms
	19-Apr-19	Revision
	20-Apr-19	Revision
	21-Apr-19	Sunday
4	22-Apr-19	Revision
	23-Apr-19	Revision
	24-Apr-19	Revision
	25-Apr-19	Revision
	26-Apr-19	Revision
	27-Apr-19	Revision
	28-Apr-19	Sunday
5	29-Apr-19	Revision
	30-Apr-19	Revision