



**University Elective
Odd Semester**

Course Code & Title	UEIM007 – Financial Management
Credit Hours	3
Faculty	Dr. Ritesh Patel, Dr. Bhoomi Mehta, Dr. Punita Rajpurohit, Dr. Avani Raval, Dr. Vishal Goel
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Office Hours	Monday and Tuesday (2-00 pm to 3-00 pm)

I. Course Overview

Financial Management as one of the functional areas of business management concerns with managing the funds for entire firm. Hence by implications at the operational level, it manifests as a supportive function, but at the corporate level, it assumes strategic importance as it is charged with the responsibility of maximizing the value of the firm. The course structure provides a deep insight into the fundamentals of finance function. It is designed to cover (i) basic concepts of Corporate Financial Management like, time value of money, risk and return, NPV, etc., (ii) financial decisions, and (iii) the context environment.

II. Course Learning Outcomes (CLO)

At the end of the course, students shall be able to:

1. Understand the significance of financial management to firm performance.
2. Identify the variables important to making financial decisions.
3. Perform primary investment decision analysis.
4. Describe sources of funds and their costs.
5. Perform basic financial analysis using spreadsheets.

III. Text Book

Chandra, P. (2019). Financial Management– Theory and Practice, 10th edition, McGraw Hill Education (India) Private Limited. New Delhi.

IV. Assessment Components & Schedule

Assessment Component	Weightage (%)	Schedule	Overall Weightage (%)	CLO Number
Quiz-I	7.5	After 8 session	30	1
QuizII	7.5	After 16 session		2
QuizIII	7.5	After 24 session		3
QuizIV	7.5	After 36 session		4,5
Group Assignment	15	Session 13-14 Session 29	15	2,3
Class Test	15	Session 26	15	1,2,3
End Semester Exam	40	As per Schedule	40	1,2,3,4,5

V. Session Plan

Session No.	Description	
1 - 2	Topic:	Scope and Goal of financial management
	Pedagogy:	Lecture & Discussion
	Text Book:	Chapter 1 Pg. 1.3 to 1.10
	CLO No:	1
3	Topic:	Indian financial system: overview
	Pedagogy:	Lecture & Discussion
	Text Book:	Chapter 2 Pg. 2.1 to 2.11
	Reading:	-
4 - 5	CLO No:	1
	Topic:	Time value of money – future value and present value
	Pedagogy:	Discussion & Problem solving
	Text Book:	Chapter 6 Pg. 6.3 to 6.9
6 - 7	Reading:	https://nptel.ac.in/courses/105/104/105104178/ Week 1
	CLO No:	2
	Topic:	Time value of money – annuity for Present and future value
	Pedagogy:	Discussion & Problem solving
8	Text Book:	Chapter 6 Pg. 6.10 to 6.14
	Reading:	https://nptel.ac.in/courses/105/104/105104178/ Week 1
	CLO No:	2
	Topic:	Time value of money – perpetuity
9	Pedagogy:	Discussion & Problem solving
	Text Book:	Chapter 6 Pg. 6.22 to 6.23
	CLO No:	2
	Topic:	Risk & Return: Meaning, Types of Risk and Return
10	Pedagogy:	Class Discussion and Problem solving
	Text Book:	Chapter 4 Pg. 4.3-4.26
	Reading:	URL: https://nptel.ac.in/courses/110/105/110105035/ Unit 2
	CLO No:	2
10	Topic:	Risk and return – single asset
	Pedagogy:	Problem solving

	Text Book:	Chapter 4 Pg. 4.3-4.26
	Reading:	URL: https://nptel.ac.in/courses/110/105/110105035/ Unit 2
	CLO No:	2
11	Topic:	Risk and return– portfolio
	Pedagogy:	Discussion and Problem solving
	Text Book:	Chapter 8 Pg. 8.13 to 8.19 Chapter 9 Pg. 9.1 to 9.10
	Reading:	URL: https://nptel.ac.in/courses/110/105/110105035/ Unit 11
	CLO No:	2
12	Topic:	Risk and return–beta & CAPM
	Pedagogy:	Discussion and Problem solving
	Text Book:	Chapter 8 Pg.8.20 to 8.25 Chapter 9 Pg. 9.11 to 9.14
	Reading:	URL: https://nptel.ac.in/courses/110/105/110105035/ Unit 11
	CLO No:	2
13	Topic:	Indian financial system– Banking services
	Pedagogy:	Student's Group Presentation
	Text Book:	Chapter 2 Pg. 2.11 to 2.12
	CLO No:	4
14	Topic:	Indian financial system– Insurance services
	Pedagogy:	Student's Group Presentation
	Text Book:	Chapter 2 Pg. 2.11 to 2.12
	CLO No:	4
15	Topic:	Capital Budgeting techniques: Overview
	Pedagogy:	Lecture & Discussion
	Text Book:	Chapter 11 Pg. 11.1 to 11.3
	Reading:	https://courses.lumenlearning.com/wmopen-accountingformanagers/chapter/capital-budgeting/
	CLO No:	3
16	Topic:	Capital Budgeting: Types of projects, process
	Pedagogy:	Lecture & Discussion
	Text Book:	Chapter 11 11.4 to 11.6
	Reading:	https://courses.lumenlearning.com/wmopen-accountingformanagers/chapter/capital-budgeting/
	CLO No:	3
17	Topic:	Capital budgeting techniques – payback period and discounted payback period
	Pedagogy:	Discussion & Problem solving
	Text Book:	Chapter 11 Pg. 11.18 to 11.19
	CLO No:	2, 3
18-19	Topic:	Capital budgeting techniques – NPV, benefit cost ratio and Profitability Index
	Pedagogy:	Discussion & Problem solving
	Text Book:	Chapter 11 Pg. 11.7 to 11.10
	CLO No:	2, 3
20	Topic:	Capital budgeting techniques – IRR
	Pedagogy:	Discussion & Problem solving

	Text Book:	Chapter 11 Pg. 11.11 to 11.15
	CLO No:	2, 3
21	Topic:	Cost of capital– debt
	Pedagogy:	Discussion and Problem solving
	Text Book:	Chapter 14 Pg. 14.2 to 14.4
	CLO No:	3, 4
22-23	Topic:	Cost of capital– equity and retained earnings
	Pedagogy:	Discussion and Problem solving
	Text Book:	Chapter 14 Pg. 14.5 to 14.8
	CLO No:	3, 4
24	Topic:	Cost of capital– WACC
	Pedagogy:	Discussion and Problem solving
	Text Book:	Chapter 14 Pg. 14.10
	CLO No:	3, 4
25-26	Topic:	Leverage Analysis
	Pedagogy:	Discussion & Problem solving
	Text Book:	Chapter 20 Pg. 20.7 to 20.10
	CLO No:	3
27-28	Topic:	Capital structure – EBIT EPS analysis
	Pedagogy:	Discussion & Problem solving
	Text Book:	Chapter 20 Pg. 20.2 to 20.4
	CLO No:	3
29	Topic:	Sources & Raising Long Term & Short term Finance: Debt & Equity
	Pedagogy:	Student presentation
	Text Book:	Chapter 17 Pg. 17.1 to 17.12 Chapter 18 Pg. 18.1 to 18.26
	CLO No:	2, 4
30	Topic:	Investment of surplus funds
	Pedagogy:	Discussion
	Text Book:	Chapter 24 Pg. 24.10 to 24.12
	CLO No:	3, 4
31	Topic:	Dividend decision-1
	Pedagogy:	Discussion and Problem solving
	Text Book:	Chapter 21 Pg. 21.1 to 21.16
	CLO No:	2
32	Topic:	Dividend decision-2
	Pedagogy:	Discussion
	Text Book:	Chapter 22 Pg. 22.2 to 22.10
	CLO No:	2
33	Topic:	Working capital policy – background, Operating cycle and Cash cycle
	Pedagogy:	Discussion & Problem solving
	Text Book:	Chapter 23 Pg. 23.3 to 23.11

	CLO No:	3, 4
34-35	Topic:	Workingcapital Estimation
	Pedagogy:	Discussion andProblem solving
	Text Book:	Chapter 23 Pg. 23.12
	CLO No:	3,4
36-37	Topic:	Cash management – Background Cash Budgeting
	Pedagogy:	Discussion &Problem solving
	Text Book:	Chapter 24 Pg. 24.2 to 24.18
	CLO No:	3, 4
38-39	Topic:	Credit management - Overview
	Pedagogy:	Lecture & Discussion
	Text Book:	Chapter 25 Pg. 25.1 to 25.6
	CLO No:	3, 4
40-41	Topic:	Credit management – Credit policy variables
	Pedagogy:	Discussion &Problem solving
	Text Book:	Chapter 25 Pg. 25.18
	CLO No:	3, 4
42	Topic:	Credit management – Monitoring & evaluation
	Pedagogy:	Discussion &Problem solving
	Text Book:	Chapter 25 Pg. 25.7 to 25.10
	CLO No:	3, 4
43	Topic:	Working capital financing
	Pedagogy:	Discussion &Problem solving
	Text Book:	Chapter 27 Pg. 27.1 to 27.13
	Reading:	https://nptel.ac.in/courses/105/104/105104178/ Week 8
	CLO No:	4
44-45	Topic:	Use of spreadsheet : Time value of money and Capital budgeting techniques
	Pedagogy:	Demonstration & Discussion
	Text Book:	Chapter 6, 11
	CLO No:	5

VI. Reading:

R1.Sharan, V. (2011). *Fundamentals of financial management*, 3rd Edition, Pearson Education India.

R2. Pandey, I. M. (2015). *Essentials of Financial Management*, 4th Edition. Vikas publishing house.