



**Symbiosis College of Arts and Commerce**  
(An Autonomous College Affiliated to University of Pune)

Subject code	12C71212	Semester	I	II	III	IV	V	VI	M.Com. Semester	I √	II	III	IV
<b>Title of Subject</b> (For M.Com Part I & II as appeared in the prospectus)		<b>Financial Management</b>											
<b>Objectives</b>		1. To develop ability to analyze and interpret various tools of financial analysis and planning. 2. To gain knowledge of management and financing of working capital. 3. To understand concepts relating to financing and investment decision.											
<b>Unit</b>	<b>Contents of the syllabus</b>											<b>Number of Lectures</b>	
1	<b>Title of the topic: Financial Management: Concept and Role.</b> Financial Management: Introduction, Meanings and Definitions, Goals of Financial Management, Finance Functions, Interface between Finance and Other Business Functions, Financial assets, Financial Markets, Financial Intermediaries, Regulatory Infrastructure(RBI,SEBI),											12	
2	<b>Title of the topic: Financial Statements and Financial Analysis.</b> Financial Analysis – Types of Analysis, utility, Techniques of Financial Analysis. Nature of ratios – significance of ratios as tools of analysis, limitations various ratios –Liquidity Ratios, Activity Ratios, Profitability Ratios, and Invisibility Ratios, Du Pont Chart , Solved Problems , Advantages of Ratio Analysis, Limitation of Ratio analysis											14	
3	<b>Title of the topic: Financial Planning:</b> Introduction, Objectives, Benefits, Guidelines, Steps in Financial Planning, Factors Affecting Financial Planning, Estimation of Financial Requirements of a Firm Capitalization – Under and Over Capitalization, Capital Structures – Computation of cost of capital, Trading on Equity, Leverages – Type and Significance											10	
4	<b>Title of the topic : Capital Rationing:</b> Introduction, Types, Steps Involved in Capital Rationing, Various Approaches to Capital Rationing <b>Corporate Valuation</b> Reasons for valuation of business enterprise. Different Approaches to enterprise valuation Market Related Valuation-At replacement cost and realizable value. Future cash flows. Market Capitalization. Economic value added approach.											10	
5	<b>Title of the topic: Receivable Management:</b> Introduction, Costs Associated with Maintaining Receivables, Credit Policy Variables, Evaluation of Credit Policy <b>Cash Management:</b> Introduction, Meaning and Importance of Cash Management, Motives for Holding Cash, Objectives of Cash Management, Models for Determining Optimal Cash Needs, Cash Planning, Cash Forecasting and Budgeting											08	
6	<b>Title of the topic: Overview of financial engineering.</b> Meaning,Benchmarking practices.,Innovative sources of Finance. a. Off balance sheet financing.b. Versatile bonds.c. Junk Bonds.d. Vendor Finance. e. Cooperative federation											06	
											Total Number of Lectures	60	
<b>Suggested Reference Books recommended</b>													
1. Financial Management – I.M.Pandey													



2. Financial Management – Khan & Jain
3. Financial Management – S.M.Inamdar
4. Financial Management – N.M.Wechlekar
5. Financial Management – S.C.Kuchal
6. Financial Management & Policy – R.M.Shrivastava
7. Financial Management – Prasanna Chandra
8. Financial Management- P.V. Kulkarni

