



**UG/PG (Revised Curriculum under NEP w.e.f. June 2023)**

PROGRAM	BA	BA(Hon)	B.Com	B.Com(Hon)	M.Com	MA - Eng	MA- Eco	MA- Psy
Tick ✓					✓			

SEMESTER	1	2	3	4	5	6	7	8
Tick ✓	✓							

SPECIALIZATIONS									
BA	Eco	Eng	Psy	Gen					
Tick ✓									
BCOM	Costing	Banking	Entrep	MKT	Fin & Acc	Mgt Acc	HRM	Bus Analytics	Gen
Tick ✓									

<b>Name of Board of Studies</b>	Commerce
<b>Name of the Department</b>	Commerce
<b>Name of Head of Department</b>	Dr.H.M.Soman
<b>Title of the Course</b>	Strategic Financial Management
<b>Course Code</b>	
<b>Type of Course (New / Revised)</b>	New
<b>Nature of Course (Maj/Min/AEC/SEC/VEC/VSC)</b>	
<b>Number of Credits</b>	4
<b>Name of the Faculty</b>	Mrs. Sarika Wagh
<b>Date of Approval by BoS</b>	June 3 <sup>rd</sup> 2023
<b>Date of Implementation</b>	June 2023

<b>Course Outcomes</b>
1.Be able to enumerate basics of Financial Management and the role of finance manager
2 Analyse financial statements and forecast financial performance
3. Establish link between theory and practice in real world
4. Assess working capital needs depending on the nature of the firm and suggest

<b>DETAILS OF SYLLABUS</b>		
<b>UNIT NUMBER</b>	<b>DETAILS</b>	<b>NUMBER OF LECTURES</b>
1	<p><b>Introduction to Financial Management</b></p> <p>1.1 Introduction, scope and nature of finance            1.2 Role of finance Manager and financial decisions            1.3 Meeting Corporate Goals            1.4 Agency theory  <b>1.5 Risk-Return trade off</b></p>	12
2	<p><b>Financial Analysis, Planning and Forecasting</b></p> <p>2.1 A brief review of Financial Statement Analysis            2.2 Ration Analysis and interlinking the rations- DuPont Analysis &amp; Trend Analysis            2.3 Financial Planning- Strategic Planning stage &amp; Operating Planning stage            2.4 Financial Planning model &amp; Projected Balance sheet            2.5 Additional Funds requirements- Growth &amp; external financing</p>	14
3	<p><b>Capital Budgeting</b></p> <p>3.1 Cost of Capital- cost of debt, cost of preferred stock, cost of equity (issued shares &amp; retained earnings)            3.2 Capital Structure            3.3 Dividend Policy – significance &amp; relevance of dividend policy, Dividends and valuation of firms, Modigliani &amp; Miller Approach.            3.4 Capital Budgeting-relevance, process and problems in capital budgeting, capital budgeting decision rules, accounting rate of return, discounted payback period, net present value method.            3.5 Liability Management- asset liability management, reputational risk &amp; operational risk, risk of default, credit risk</p>	16
4	<p><b>Working Capital Management</b></p> <p>4.1 Understanding and assessing the working capital needs of different types of Businesses            4.2 Determinants of working capital &amp; permanent and variable working capital, Operating cycle &amp; estimation of working capital.            4.3 Management of Cash-Motives of holding cash, objectives of cash management, cash management models and strategies, <i>Miller-Orr</i> Model            4.4 Management of Receivables-Factors determining level of receivables, credit policy suitable to the nature of firm.            4.5 Management of Inventories- Defining inventory, inventory cost &amp; control techniques, EOQ (Economic Order Quantity).            4.6 Working capital Financing</p>	18

5	Assignments: Case study, Article review, filed visit, Group presentations	
Reference List		
1.Financial Management by Arindam Banerjee, Oxford Higher Education 2.Fundamentals of Financial Management by Preeti Singh , Ane's Students Edition 3. Strategic Financial Management C.A Final Course		

Principal  
Symbiosis College of  
Arts & Commerce, Pune-4.

Name and Sign of Head

**Examination Pattern**

Total marks: 100

Internal 50 Marks

External- 50 marks

**Format of the Question Paper**

Q.1 Short notes

Q.2 objectives

Q.3 short answers/case studies

Q.4 Long answers

