

Lesson Plan Format
18 weeks (From January 2018 to April 2018)

Name of Assistant / Associate Professor :..... Mrs. Sushila.....
 Class and Section :..... B. Com. IIIrd year 6th Sem.....
 Subject :..... Financial Management.....

Week 1 (January 1-6)	
Chapter 1	
01/01/2018	Syllabus and Introduction of Financial Mgt.
02/01/2018	Evolution / Scope of Business Finance.
03/01/2018	Traditional, modern Approaches of F. Mgt
04/01/2018	Meaning and Definition of financial management
05/01/2018	Functions of financial management
06/01/2017	Verbal Discussion,
Week 2 (January 8-13)	
Chapter	
08/01/2018	Objectives of financial management - Profit maximize
09/01/2018	Wealth Maximization, organization of fin. function
10/01/2018	Functions of financial Manager,
11/01/2018	Functions of Treasurer functions of Controller.
12/01/2018	Importance of financial management
13/01/2018	Group Discussion
Week 3 (January 15-20)	
Chapter	
15/01/2018	Difference between Fin. Mgt & Fin. Acing.
16/01/2018	Relationship between Fin Mgt & other Areas of Mgt
17/01/2018	Discuss the B./A on this Topics.
18/01/2018	Management of working Capital - Meaning.
19/01/2018	Concept of w. Cap - Gross w. Cap. Concept
19/01/2018	Net working Capital Concept.
20/01/2018	Numerical Questions on Gross, Net w. Cap Concept
Week 4 (January 22-27)	
Chapter	
22/01/2018	Holiday.
23/01/2018	Types of w. Capital Nature of w. Cap
24/01/2018	Factors Affecting working Capital.
25/01/2018	Advantage of Adequate working Capital
26/01/2018	Holiday

27/01/2018	Presentation.
Week 5 (January 29- Feb 3)	
Chapter	
29/01/2018	Inadequate working Capital - Disadvantages
30/01/2018	Management of working Capital - objectives.
31/01/2018	Analysis of working Capital
01/02/2018	Computation of working Capital
02/02/2018	operating cycle method
03/02/2018	Discuss the op. cycle methods - formulas.
Week 6 (Feb 5-10)	
Chapter	
05/02/2018	Forecasting of C.A and C.L Methods
06/02/2018	Cash forecasting, percentage of sales method
07/02/2018	Projected BS method.
08/02/2018	Numerical questions. Solve.
09/02/2018	Numerical Questions Solve.
10/02/2018	Holiday
Week 7 (Feb 12-17)	
Chapter	
12/02/2017	Numerical Questions.
13/02/2017	Holiday
14/02/2017	Numerical questions.
15/02/2017	Numerical Questions
16/02/2017	Discuss the All Methods formula's
17/02/2017	Presentation
Week 8 (Feb 19-24)	
Chapter	
19/02/2018	Management of Receivables - meaning objectives.
20/02/2018	Cost Associate, Benefit Associate with Receivables
21/02/2018	Scope or Aspects of receivable Mgt
22/02/2018	Formula's on Aspects of Receivable Mgt
23/02/2018	Discuss Numerical questions.
24/02/2018	Verbal Discussion.
Week 9 (Feb 26-March 03)	
Chapter	
26/02/2018	Management of Cash & Marketable securities.
27/02/2018	Meaning of Cash M.O's of Holding Cash.
28/02/2018	Holi Break
01/03/2018	Holiday

02/03/2018	Holi Break
03/03/2018	Holi Break
Week 10(March 5-10)	
Chapter	
05/03/2018	Objectives of Cash management
06/03/2018	Factors Determining Cash needs
07/03/2018	Importance of Cash Budget
08/03/2018	Methods of Preparing Cash Budget
09/03/2018	Receipt and Pay method with Numerical Questions
10/03/2018	Adjusted P/L methods with Numerical Questions
Week 11(March 12-17)	
Chapter	
12/03/2018	Balance sheet Methods.
13/03/2018	Discuss the. B/C Method. formula's.
14/03/2018	Cash management Model - formula's.
15/03/2018	Numerical - Questions on Cash mgt Model.
16/03/2018	Miller - Orr Model.
17/03/2018	presentation
Week 12(March 19-24)	
Chapter	
19/03/2018	Managing of Cashflows.
20/03/2018	Marketable securities. - meaning, selection Div. & Post.
21/03/2018	Types of marketable securities.
22/03/2018	Verbal Discussion.
23/03/2018	Holiday
24/03/2018	Written Test
Week 13(March 26-31)	
Chapter	
26/03/2018	Cost of Capital - meaning & Definitions.
27/03/2018	Significance of Cost of Capital
28/03/2018	Factors affecting cost of Capital, Problems.
29/03/2018	Holiday
30/03/2018	Computation of cost of Capital. - Cost of Debts
31/03/2018	Revise the formula's
Week 14(April 02-07)	
Chapter	
02/04/2018	Cost of Preference Share Capital
03/04/2018	Cost of Equity Share Capital
04/04/2018	Cost of Retained Earnings, CAPM Approach

