

Semester: 5th**Lesson Plan Winter 2023****Subject : Th.2 Financial Management****Name of the Faculty : Smita Subhadarsini Sahoo**

Sl No	chapter	week/month	Class Day	Topic to be covered
1	UNIT 1: INTRODUCTIO N	1st/Aug	1st	Meaning & Definition of Financial Management
2			2nd	Meaning & Definition of Financial Management
3			3rd	Concepts of Financial Management
4			4th	Concepts of Financial Management
5		2nd/Aug	1st	Nature and Scope of Financial Management
6			2nd	Nature and Scope of Financial Management
7			3rd	Nature and Scope of Financial Management
8			4th	Financial goals: Profit Vs Wealth maximisation
9			5th	Financial goals: Profit Vs Wealth maximisation
10		3rd /Aug	1st	Financial goals: Profit Vs Wealth maximisation
11			2nd	Financial Functions
12			3rd	Financial Functions
13			4th	Role of Finance Manager
14		4th/Aug	1st	Role of Finance Manager
15			2nd	Sources of Finance: Equity Capital
16			3rd	Sources of Finance: Equity Capital
17			4th	Source of Finance:Preference Capital
18		5th/Aug	1st	Source of Finance:Preference Capital
19			2nd	Source of Finance: Debentures
20			3rd	Source of Finance: Debentures
21		1st/Sep	1st	Source of Finance: Term Loans
22			2nd	Source of Finance: Term Loans
23	Unit 2 Valuation concept and cost of capital	2nd/ Sep	1st	Time Preference of Money: Introduction
24			2nd	Compound Value
25			3rd	Compound Value
26			4th	Present Value
27			5th	Present Value
28		3rd/Sep	1st	Present Value
29			2nd	Annuity
30		4th/Sep	1st	Annuity
31			2nd	Annuity
32			3rd	Net Present Value
33			4th	Net Present Value
34			5th	Net Present Value
35		5th/Sep	1st	QUIZ
36			2nd	Cost of Capital: Concept
37			3rd	Cost of Capital: Concept
38			4th	Measurement of Cost of Capital
39			5th	Weighted Average Cost of Capital
40		1st/Oct	1st	Weighted Average Cost of Capital
41			2nd	Weighted Average Cost of Capital
42			3rd	Weighted Average Cost of Capital
43	4th		Introduction & Concept of Capital Budgeting	
44	5th		Introduction & Concept of Capital Budgeting	
45	UNIT 3 CAPITAL BUDGETING &	2nd/Oct	1st	Techniques of Capital Budgeting
46			2nd	Techniques of Capital Budgeting
47			3rd	Techniques of Capital Budgeting
48			4th	Factors affecting Capital Budgeting Decisions
49			5th	Factors affecting Capital Budgeting Decisions
50			1st	Capital Structure: Meaning & Concepts

51	CAPITAL STRUCTURE	3rd/Oct	2nd	Capital Structure: Meaning & Concepts
52			3rd	Designing Capital Structure
53	4th		Designing Capital Structure	
54	5th		Designing Capital Structure	
55		5th/Oct	1st	QUIZ
56			2nd	Meaning & Concept of Working Capital
57	UNIT 4 WORKING CAPITAL MANAGEMENT T -I	1st /Nov	1st	Meaning & Concept of Working Capital
58			2nd	Types of Working Capital
59			3rd	Types of Working Capital
60		2nd/Nov	1st	Factors Influencing Working Capital Requirements
61			2nd	Factors Influencing Working Capital Requirements
62			3rd	Working Capital Cycle
63			4th	Working Capital Cycle
64			5th	Working Capital Cycle
65	UNIT 5 WORKING CAPITAL MANAGEMENT T -II	3rd /Nov	1st	QUIZ
66			2nd	Cash Management- Concept
67			3rd	Cash Management- Concept
68			4th	Cash Management- Concept
69			5th	Receivables Management
70		4th/Nov	1st	Receivables Management-Concepts
71			2nd	Inventory Management- Concept
72			3rd	Inventory Management-Techniques,Needs
73			4th	Inventory Management-Techniques,Needs
74			5th	Inventory Management-Techniques,Needs
75		5th/Nov	1st	Revision unit V

Smrta Subhadarini Sahu.