**Name of Assistant Professor: Ritesh Kalra**

**Class B.Com 6th Semester**

**Subject: Financial Management**

**Lesson Plan**: 17Weeks (from January 2024 to April 2024)

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| Week 1, **January 1 to January 7** |
| Week 1, Day 1, January 1  Introduction to Financial management |
| Week 1, Day 2, January 2  Scope of Finance |
| Week 1, Day 3, January 3  Finance functions |
| Week 1, Day 4, January 4  Finance functions |
| Week 1, Day 5, January 5  Finance functions |
| Week 1, Day 6, January 6  Financial Manager’s role |
| Week 2, **January 8 to January14** |
| Week 2, Day 1, January 8  Financial goal |
| Week 2, Day 2, January 9  Profit maximization Vs Wealth maximization |
| Week 2, Day 3, January 10  Profit maximization Vs Wealth maximization |
| Week 2, Day 4, January 11  Profit maximization Vs Wealth maximization |
| Week 2, Day 5, January 12  Objective of financial Management |
| Week 2, Day 6, January 13  Objective of financial Management |
| Week 3, **January 15 to January 21** |
| Week 3, Day 1, January 15  Finance and related disciples |
| Week 3, Day 2, January 16  Finance and related disciples |
| Week 3, Day 3, January 17  Holiday |
| Week 3, Day 4, January 18  Introduction to Working Capital |
| Week 3, Day 5, January 19  Nature of Working Capital |
| Week 3, Day 6, January 20  planning of Working Capital |
| Week 4, **January 22 to January 28** |
| Week 4, Day 1, January 22  Permanent andvariable Working Capital |
| Week 4, Day 2, January 23  Permanent andvariable Working Capital |
| Week 4, Day 3, January 24  Balanced working position |
| Week 4, Day 4, January 25  Determinates of working Capital |
| Week 4, Day 5, January 26 **Holiday** |
| Week 4, Day 6, January 27  Issues of working Capital Management |
| Week 5, **January 29 to February4** |
| Week 5, Day 1, January 29  Management of cash |
| Week 5, Day2, January 30  Marketable Securities |
| Week 5, Day 3, January 31  Marketable Securities |
| Week 5, Day 4, February 1  Receivables Management |
| Week 5, Day 5, February 2  Receivables Management |
| Week 5, Day 6, February 3  Receivables Management |
| **Week 6, February 5to February 11** |
| Week 6, Day 1, February 5  Revision of Unit-1 |
| Week 6, Day 2, February 6  Revision of Unit-1 |
| Week 6, Day 3, February 7  Revision of Unit-1 |
| Week 6, Day 4, February 8  Revision of Unit-1 |
| Week 6, Day 5, February 9  Revision of Unit-1 |
| Week 6, Day 6, February 10  Revision of Unit-1 |
| Week 7, **February 12 to February 18** |
| Week 7, Day 1, February 12  Revision of Unit-2 |
| Week 7, Day 2, February 13  Revision of Unit-2 |
| Week 7, Day 3, February 14  Holiday |
| Week 7, Day 4, February 15  Revision of Unit-2 |
| Week 7, Day 5, February 16  Revision of Unit-2 |
| Week 7, Day 6, February 17  Revision of Unit-2 |
| Week 8 **February 19 to February25** |
| Week 8, Day 1, February 19  PPT |
| Week 8, Day 2, February 20  PPT |
| Week 8, Day 3, February 21  PPT |
| Week 8, Day 4, February 22  PPT |
| Week 8, Day 5, February 23  PPT |
| Week 8, Day 6, February 24  PPT |
| Week 9, **February26 to March4** |
| Week 9, Day 1, February 26  Introduction to Cost of Capital |
| Week 9, Day 2, February 27  Types of Cost involve |
| Week 9, Day 3, February 28  Types of Cost involve |
| Week 9, Day 4, March 1  Types of Cost involve |
| Week 9, Day 5, March 2  Significance and determination |
| Week 9, Day 6, March 3  Significance and determination |
| Week 10, **March 5 to March11** |
| Week 10, Day 1, March 5  Significance and determination |
| Week 10, Day 2, March 6  Significance and determination |
| Week 10, Day 3, March 7  Significance and determination |
| Week 10, Day 4, March 8  Holiday |
| Week 10, Day 5, March 9  Capitalization |
| Week 10, Day 6, March 10  Leverage |
| Week 11, **March 12 to March 18** |
| Week 11, Day 1, March 12  Operating Leverage |
| Week 11, Day 2, March 13  Operating Leverage |
| Week 11, Day 3, March 14  Financial Leverage |
| Week 11, Day 4, March 15  Financial Leverage |
| Week 11, Day 5, March 16  Composite leverage |
| Week 11, Day 6, March 17  Composite leverage |
| Week 12, **March 19 to March 25** |
| Week 12, Day 1, March 19  EBIT-EPS Analysis |
| Week 12, Day 2, March 20  EBIT-EPS Analysis |
| Week 12, Day 3, March 21  EBIT-EPS Analysis |
| Week 12, Day 4, March 22  EBIT-EPS Analysis |
| Week 12, Day 5, March 23  Holi Vacation |
| Week 12, Day 6, March 24  Holi Vacation |
| Week 13, **March26to April 1** |
| Week 13, Day 1, March 26  Holi Vacation |
| Week 13, Day 2, March 27  Holi Vacation |
| Week 13, Day 3, March 28  Holi Vacation |
| Week 13, Day 4, March 29  Holi Vacation |
| Week 13, Day 5, March 30  Holi Vacation |
| Week 13, Day 6, March 31  Holi Vacation |
| Week 14, **April 2 to April 8** |
| Week 14, Day 1, April 2  NOI Approach |
| Week 14, Day 2, April 3  NOI Approach |
| Week 14, Day 3, April 4  MM Hypothesis without taxes |
| Week 14, Day 4, April 5  MM Hypothesis without taxes |
| Week 14, Day 5, April 6  capital structure planning and policy |
| Week 14, Day 6, April 7  capital structure planning and policy |
| Week 15, **April 9 to April15** |
| Week15 , Day 1, April 9  capital structure planning and policy |
| Week 15, Day 2, April 10  Dividend Policy |
| Week 15, Day 3, April 11  Holiday |
| Week 15, Day 4, April 12  Issues in dividend policy |
| Week 15, Day 5, April 13  Holiday |
| Week 15, Day 6, April 14  Holiday |
| Week 16, **April 16 to April22** |
| Week 16, Day 1, April 16  Walter’s Model |
| Week 16, Day 2, April 17  Holiday |
| Week 16, Day 3, April 18  Golden’s model |
| Week 16, Day 4, April 19  Golden’s model |
| Week 16, Day 5, April 20  considerations in dividend policy |
| Week 16, Day 6, April 21  Holiday |
| Week17 **April 23 to April29** |
| Week17 , Day 1, April 23  stability of dividends |
| Week 17, Day 2, April 24  stability of dividends |
| Week 17, Day 3, April 25  forms of dividend |
| Week 17, Day 4, April 26  Previous Year Question Papers |
| Week 17, Day 5, April 27  Previous Year Question Papers |
| Week 17, Day 6, April 28  Previous Year Question Papers |

**Note:- Assignment Will be given to students time to time.**