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|  **Name:- DR. RAJNI**  **Subject :- FINANCIAL MANAGEMENT (2021-22)** **Class:- M.COM FIRST** |
| **MONTH** |  **PARTICULARS** |  |
| **APRIL 22** | Financial Management: Nature, significance, objectives and scope of financial management, functions of finance executive in an organization, Time value of money and recent developments in financial management.  |
| **MAY 22** | Financial Planning and forecasting: Need & importance of financial planning; financial planning process, drafting a financial plan; Financial forecasting; meaning, benefits and techniques of financial forecasting; Sources of finance. Cost of Capital: Significance, computation of cost of capital including CAPM, problems in computation of cost of capital. |
| **JUNE 22** | Capital Budgeting Decisions: Nature & importance, factors influencing capital expenditure decisions, capital budgeting process, Evaluation criteria and risk analysis, capital expenditure control. Working Capital Management and Control: Need, Types & determinants, assessment of working capital requirements. Financing of working capital – banking norms..  |
| **JULY 22** | Management of cash, marketable securities & receivables.  |

**SUS GOVT. COLLEGE MATAK MAJRI, INDRI (KARNAL)**

**LESSON PLAN**

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