

Financial Management-72 GE/Thy

Unit-1

Scope and Importance of Financial Management, Qualifications and responsibilities of Financial Manager. Techniques of Financial Analysis.

Unit-2

Ratio Analysis and Leverage Ratios, Fund flow Analysis, Working Capital Analysis and Cash flow Statement.

Unit-3

Financial Planning and Forecasting, Break-even Analysis, Sources of Short-term and Long-term Finance, Equity v/s Debt Analysis.

Unit-4

Capital Management: Concept and Significance, Determination and Estimation of Working Capital, Merits and demerits of Adequate Work Capital , Management of Cash and Marketable Securities.

Unit-5

Receivables and Inventory Management, Inventory Management Techniques, Budgeting including Methods', Dividend Policy.

References

I M Pandey: Financial Management-Vikas Publication.

S C Kuchchal: Financial Management- Chaitanya Publication House.

S P Gupta: Advanced Financial Management-Sahitya Bhawan Publication.

Prasanna Chandra: Financial Management: Theory and Practice- Tata McGraw Hill.