

**DEPARTMENT OF COMMERCE**  
**SHYAM LAL COLLEGE, UNIVERSITY OF DELHI**

**Subject- Fundamentals of Financial Management**

**Course: B.Com Sem V**

**Paper: BC 5.3(a)**

<b>S.No.</b>	<b>From</b>	<b>To</b>	<b>Topics</b>
Week 1	20-Jul-22	23-Jul-22	Nature, Scope and Objectives of Financial Management
Week 2	25-Jul-22	30-Jul-22	Time Value of Money
Week 3	01-Aug-22	06-Aug-22	Risk and Return, Introduction to Capital Budgeting
Week 4	08-Aug-22	13-Aug-22	Cash Flow Estimation, Payback Period Method
Week 5	15-Aug-22	20-Aug-22	Accounting Rate of Return, Net Present Value and Internal Rate of Return Method
Week 6	22-Aug-22	27-Aug-22	Profitability Index method, Introduction to Cost of Capital
Week 7	29-Aug-22	03-Sep-22	Methods for Calculating Cost of Equity, Retained Earnings, Debt, Preference Shares
Week 8	05-Sep-22	10-Sep-22	Capital Structure Determinanants & Theories- Net Income, Net Operating Income
Week 9	12-Sep-22	17-Sep-22	MM Hypothesis, Traditional Approach
Week 10	19-Sep-22	24-Sep-22	Leverage - Operating Leverage, Financial Leverage, Combined Leverage
Week 11	26-Sep-22	01-Oct-22	Dividend Decision- Relevance, Determinants
	02-Oct-22	09-Oct-22	<b>MID SEMESTER BREAK</b>
Week 12	10-Oct-22	15-Oct-22	Theories for Relevance and Irrelevance of Dividend Decision
Week 13	17-Oct-22	22-Oct-22	Concepts of Working Capital, Operating and Cash Cycles, Sources of Short Term Finance
Week 14	24-Oct-22	29-Oct-22	Working Capital Estimation
Week 15	31-Oct-22	05-Nov-22	Cash Management, Recievables Management
Week 16	07-Nov-22	12-Nov-22	Inventory Management
Week 16	14-Nov-22	15-Nov-22	Revision

**Teaching Methods :** Discussions, Presentations, Illustrations and Case Studies, Projects