



Dr. V. N. Bedekar Institute of Management, Thane
Teaching Plan (MMS)
Academic Year (2018-2019)

Programme Name: MMS

Semester: II

Name of the Course: Financial Management

Maximum marks: 100

No. of Sessions: 13 sessions of three hours PLUS 1 HOUR TEST

Name of the Faculty: Dr. Prof. Mrs. Smita Jape

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Weblink:

Learning Objectives:

- 1) To study and understand the importance of corporate financial decisions
- 2) To learn various theories of capital structure and understand its relevance in to days scenario
- 3) To analyse various dividend policies of companies and study its implications on the valuation of firms
- 4) To Study and understand capital markets and its importance
- 5) To analyse the influence of capital investment decisions on Valuation of firms
- 6) To study the financial system In India

Reference Books:

1. Financial Management - Brigham
2. Financial Management - Khan & Jain
3. Financial Management - Prasanna Chandra
4. Financial Management - Maheshwari
5. Financial Management – S.C.Pandey
6. Van Horne & Wachowiz: Fundamentals of Financial Management (Prentice Hall India)
7. Sharan: Fundamentals of Financial Management (Pearson)
8. Financial Management – Rajiv Srivastava & Anil Misra – Oxford Publications
9. Financial Management – Chandra Hariharan Iyer – International Book House Ltd



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Plan:

Session No	Topics to be covered	Books referred/ Recommended/ References-Print/Articles/ News/Research papers/ Online database/ Software /Simulations used	Learning outcomes	Evaluation of Students understanding by MCQs, Quiz, Short Test
1	Objective of financial management Functions and decisions of financial management Indian Financial system - Functions of the financial system; Financial Assets; Financial markets; Financial intermediaries; Regulatory	Financial statement of NESTLE Technical analysis Axis Bank, ICICI, and HDFC Research paper on Financial Objectives	Understanding the basic concepts of corporate finance and Indian financial system	MCQs
2	Financial Performance Appraisal using Ratio Analysis,	1)Case study Indigo -----Market share 29% In	Understand the	MCQs



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		<p>Aviation Industry</p> <p>Reason behind kingfisher airline's failure: "an eye opening case study revealing three key words for aviation industry .</p> <p>2)Article on Bitcoin ----- Future currency</p>	<p>Financial Performance</p> <p>Appraisal with the help of ratios</p> <p>Low cost but maximum mkt share of funds</p> <p>Understand the effective uses and application of funds</p>	
3	Sources of Finance - Short Term/ Sources of Finance - Short Term/Long Term,	<p>Kingfisher when rival Jet Airways has comparatively much higher debt?</p> <p>Numericals to understand concept of CS</p>	<p>Understanding the features and characteristics of various financing options</p> <p>investigate the reasons hind the failure of the Kingfisher airline in the year 2012.</p>	



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			Reasons ---Aviation Industry suffering from higher operating losses.	
4	Theory of capital structure: Net income approach; Net operating income approach; MM approach; Traditional approach	Discussions about recent Structures of Banks .	Understanding different capital structure theories and the impact of D/E ratio on EPS	
5	Capital - Structure Planning, Capital Structure Planning and Designing capital structure based on EBIT and EPS/MPS approach,	Merger snag of AIR India	Problems of Debt equity Capital Structure before after merger Ability to calculate DOL, DFL and DCL DCL	MCQs
6	Factors affecting capital structure Leverage Analysis: Operating, financial and total Capital Structure Planning and cost of capital	Numerical to understand concept of CS		
7	Capital Budgeting & Investment	_contentshttp://timesofindia.indiatimes.com/bu	Numericals to	First test



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	Decision Analysis (using Time Value	Business/mf-simplified/articles/Investing-in-Real-Estate-Gold-and-Equities-A-Brief-Comparison/articleshowhsbc/47999680.cm	understand concept of time value ,present value from investment point of view in small and large projects	
8	Capital Investment Decisions Analysis	Numericals to understand concept of NPV, IRR, PI, payback period etc. for evaluating	Ability to use various evaluation techniques like NPV, IRR, PI, payback period etc. for evaluating capital expenditure decision	
9	Working Capital Management - Estimation & Financing, Inventory Management, Receivable Management, Cash Management	Dabur India - Working Capital and Cost Management Debtors management ,Inventory management <u>Article by Sanjay Borad in times April 22, 2014</u> Advantages of Negative Working Capital	The case study discusses the measures taken to improve the working capital and cost management performance, and how with concerned efforts the management turned around a highly	



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			inefficient working capital management into one of the most efficient in the FMCG sector of Indian Industry. In fact, the company seemed to have taken the matter to the other extreme of negative working capital, with the current ratio declining to 0.8 and the quick ratio to just 0.4 in 2004-05.	
10	Dividend models like Walters, M &M and Gordons model		Understanding the impact of dividend pay-out ratio and retention ratio on company's financial position	
11	Divided Policy / Bonus - Theory & Practice	Research findings of top 10 companies based on mkt capitalisation (Capital Market 500 Compendium)	Study of dividend policies of Infosys, Dabur India and L& T	
12	Financial Planning and Forecasting Meaning and importance of fin-	Case study: Financial lesions learnt Harshad Mehta scam,	Articles Recent news	



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	<p>financial planning Approaches to financial planning Preparation of Pro-forma Income Statement and Balance Sheet Computation of external financing requirements</p>	<p>Ketan parekh Numerical to understand EFR Calculations</p>	<p>discussions Students will be able to prepare pro-forma financial statements and calculate the EFR</p>	
13	<p>Investment (Project) identification, feasibility analysis with sensitivities, constraints and long term cash flow projection</p>	<p>http://cacmacsclub.com/tag/prasanna-chandra-financial-management-ebook-free-download/ http://www.researchgate.net/publication/228321468_Topics_in_Finance_Part_VI_-_Capital_Budgeting</p>		
14		<p>Test of one hour</p>		

Practical Approach: Other activities

Sr. No.	Activity Name	Topic Coverd	Learning outcomes
1	Role Play		
2	Industry Visit		
3	Academic Projects	<p>Credit Rating, Banking Technical analysis AXIS/ HDFC/ICICI Bank</p>	<p>Will learn norms of BASEL and credit agencies and various parameters</p>



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		ITC/HUL	will understand to read and interpret different ratios and chart
4	Book Review---chapter review Article reviews of business magazines Literature review writing of papers of financial management	Bonds Mutual funds PSU BANKS	Book Reviews
5	Group Discussion Crisil report of companies	Merger snag of AIR India reasons ---Aviation Industry suffering from higher operating losses.	investigate the reasons behind the failure of the Kingfisher airline in the year 2012. reasons ---Aviation Industry suffering from higher operating losses
6	Business Quiz / Business News sharing	Capital structure/financial performance/	Current updates of Business News on CS/PE/EPS/MKT CAP
7	Videos / Simulation		
8	Use of Software and Labs		
9	Any other activity research papers	Dividend/ Financial objectives /leverage	Will understand the recent research carried out in the topics and its relevance in present context



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Student centric methods, such as experiential learning, participative learning and problem-solving methodologies are used for enhancing learning experiences: -

Sr No		Topic Covered	Learning outcomes	
<u>1</u>	<u>Debate discussions on Case study Indigo/Kingfisher /Jet</u>	Working capital	Will understand concept of negative WC and strategies adopted for its management	
<u>2</u>	<u>Dabur India/Infosys/ L&T</u>	Dividend policies	Understand analyse models types/strategies	Writing and studying Crisil reports and Annual reports
<u>4</u>	<u>Axis Bank/HDFC/ICICI</u>	Valuations	Learn valuations of companies with the help of technical analysis	Encouraging to Students Write Research papers On these topics

Use of ICT for effective teaching with Learning Management Systems (LMS), E-Learning resources etc.: -

<http://economictimes.indiatimes.com/>

Use of Money makers to make them understaff basic concepts of finance through actual working on statements to find its effects on profits of companies

Use of Learnbiz Simulations software for better under standing of concepts of working capital

DR VN BRIMS/REC/ACA/05



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Innovation and Creativity in teaching- learning: -

Gamification /simulations in teaching learning

Suggestions (if any) to students on subject related Certificate/Diploma or Add-on program: -

National Stock Exchange certified capital Market Professional

NISM Modules

NCCMP

Certificate in excel/Advanced Excel —Lynda/coursia



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Evaluation:

Internal:

Component	Details	Marks
Class Test	Will be taken on three topics per test	10
Presentation	Group presentations Will be taken	15
Case Study	Balance sheets of few companies	05
Participation	Through interactive sessions	10
Others		

Signature of Faculty

Signature of the Co-ordinator