



Gyanmanjari
Innovative University

Course Syllabus
Gyanmanjari Institute of Management Studies
Semester-2 (MBA)

Subject: Financial Management - MBAXX12505

Type of course: Major (Core)

Prerequisite:

Any graduate with the basic knowledge of fundamentals of management.

Rationale:

The focus of this course is on the understanding of techniques and concepts and in showing their application to financial decision making.

Teaching and Examination Scheme:

Teaching Scheme			Credits	Examination Marks					Total Marks
CI	T	P		C	Theory Marks		Practical Marks		
			ESE		MSE	V	P	ALA	
04	00	00	04	60	30	10	00	50	150

Legends: CI-Classroom Instructions; T – Tutorial; P - Practical; C – Credit; ESE – End Semester Examination; MSE- Mid Semester Examination; V – Viva; CA - Continuous Assessment; ALA-Active Learning Activities.



Course Content:

Sr. No	Course content	Hrs.	% Weightage
1	<p>Introduction to Financial Management</p> <ul style="list-style-type: none"> • Concept of finance • Scope and objectives of finance • Profit maximization vs. Wealth maximization • Functions of Finance Manager in Modern Age • Financial decision areas • Introduction to Indian Financial system • Legal, Regulatory and tax framework • Valuation of Bonds, Preference shares and Equity. • Risk and return analysis • Introduction to FinTech companies 	15	25
2	<p>Working Capital</p> <ul style="list-style-type: none"> • Concept of Gross Working Capital & Net Working Capital, Operating cycle of the enterprise, • Various Approaches to Working Capital Management, • Factors affecting working capital requirement. • Working Capital Management: Management of cash, Inventory and receivables. • Working Capital Financing: • Sources of short-term financing, • Role of commercial bank in working capital management 	15	25
3	<p>Investment Decision</p> <ul style="list-style-type: none"> • Appraisal of project; Techniques of capital budgeting and its applications; • Conflict in criteria for evaluation, • Risk and Uncertainty in Capital Budgeting, • Leverage analysis-financing, operating and combined leverage and its implications; EBIT-EPS analysis; • Capital Rationing, • Artificial Intelligent and Big Data Analytics • Application to finance (theory only) 	15	25



4	<p>Financing Decision</p> <ul style="list-style-type: none"> • Long-term sources of finance • potentiality of equity shares, preference shares, debentures and bonds as source of long-term finance; • Capital Issues: Meaning, Nature, Purpose • Digital finance and digital money (DFDM) 	15	25
	<p>Dividend Decision</p> <ul style="list-style-type: none"> • Concept of retained earnings and plough back of profits • Theory of dividend decision • Walter's model • Gordon's Model • Modigliani Miller model • Factor affecting dividend decision 		

Continuous Assessment:

Sr. No	Active Learning Activities	Marks
1	<p>Case Study Faculty will Provide a case study involving a company or industry’s scenario relevant to Financial management. The students must identify the problem and draft the answer for that problem, responses of the problems, they have to submit as a written report or a narrated presentation on GMIU Web portal</p>	10
2	<p>Review on Working Capital The Students have to select one company and prepare analysis of working capital of that company and suggest recommendation on the management of working capital. The students have to upload report on GMIU Web portal.</p>	10
3	<p>Investment Proposals Students have to create investment proposals for hypothetical projects. They should use capital budgeting techniques to justify their project choices and prepare report on findings of the same and upload it on GMIU Web portal.</p>	10



4	Dividend Analysis The students, on individual basis, will be asked to select an organization or company and find out the relevant dividend aspects / reports of that company. They have to make a study of that company on the parameters discussed in the syllabus and submit their report and upload it on the GMIU Web portal.	10
5	Report on Digital Finance The students have to Find out Different sources of digital finance. The students have to upload report of the same on GMIU Web portal.	10
Total		50

Suggested Specification table with Marks (Theory):60

Distribution of Theory Marks (Revised Bloom's Taxonomy)						
Level	Remembrance (R)	Understanding (U)	Application (A)	Analyze (N)	Evaluate (E)	Create (C)
Weightage	20%	20%	30%	10%	-	20%

Note: This specification table shall be treated as a general guideline for students and teachers. The actual distribution of marks in the question paper may vary slightly from above table.

Course Outcome:

After learning the course, the students should be able to:	
CO1	Provide students with a conceptual grasp of finance and how to apply it in real life.
CO2	Develop students' ability to estimate a company's working capital requirements
CO3	Understand the techniques of capital budgeting
CO4	Acquaint the students with the broad framework of financial decision-making in business



Instructional Method:

The course delivery method will depend upon the requirement of content and the needs of students. The teacher, in addition to conventional teaching methods by black board, may also use any tools such as demonstration, role play, Quiz, brainstorming, MOOCs etc.

From the content 10% topics are suggested for flipped mode instruction.

Students will use supplementary resources such as online videos, NPTEL/SWAYAM videos, e-courses, Virtual Laboratory

The internal evaluation will be done on the basis of Active Learning Assignment

Practical/Viva examination will be conducted at the end of semester for evaluation of performance of students in the laboratory.

Reference Books:

1. Financial Management by I M Pandey, Twelfth Edition, Vikas Publishing house Pvt. Ltd.
2. Knott G-Financial Management (Palgrave, 2004)
3. Khan and Jain- Financial Management, Text, Problems & Cases (Tata McGraw-Hill, Latest Edition)
4. Prasanna Chandra- Financial Management: Theory and Practice (TMH), Latest Edition
5. Rajiv Srivastava & Anil Misra - Financial Management (Oxford), Latest Edition.
6. Kirt C Butler- MultiNational Finance (Vikas).
7. R P Rustagi- Financial Management (Galgotia) 2000, 2nd ed
8. Lawrence J. Gitman- Principles of Managerial Finance 2004, Pearson Education N. Delhi
9. Maheshwari, S.N.- Financial Management – Principles & Practice (Sultan Chand & Sons), Latest Edition.
10. Van Horne- Financial Management and Policy (Pearson Education, 12 edition) 2003

