

<b><u>Prerequisites for the course:</u></b>	Nil	
<b><u>Objective:</u></b>	At the end of the course, the participants should have the competence in analyzing financial information to facilitate long term and short term financial decisions	
<b><u>Content:</u></b>	Reading Annual Reports, Balance Sheet, Profit and Loss Account, Cash Flow statements, Ratio Analysis.	6 Hours
	Scope of Financial Management, Time Value of Money, Calculating cash flows, Estimation of Project Cost, Techniques of Capital Budgeting, N.P.V., I.R.R., Discounted Payback, profitability Index.	9 hours
	Cost of Capital: Meaning and Concept, Calculation of WACC, Capital Structure and Leverage: concept.	6 hours
	Basics of Working Capital, Operating cycle, Estimation of Working Capital, Components of Working Capital, namely, Cash, Inventory and Debtors, Sources of Long term and Short term finance.	9 hours
<b><u>Pedagogy:</u></b>	Lectures/ tutorials/laboratory work/ field work/ outreach activities/ project work/ vocational training/viva/ seminars/ term papers/assignments/ presentations/ self-study/ Case Studies etc. or a combination of some of these. Sessions shall be interactive in nature to enable peer group learning.	
<b><u>References/Readings</u></b>	<ol style="list-style-type: none"> <li>1. Chandra, Prasanna; ‘Financial Management: Theory and Practice; Tata McGraw-Hill; Latest edition.</li> <li>2. Pandey, I.M. and Ramesh Bhat; ‘Cases in Financial Management’; Tata McGraw-Hill; Latest edition.</li> <li>3. Pandey, I.M.:Financial Management’; Vikas Publishing House Pvt. Ltd.Noida UP; Latest edition.</li> <li>4. Bhattacharyya, S. K. And John Dearden; ‘Accounting for Management’; Vikas Publishing House Pvt. Ltd.; New Delhi; Latest edition</li> <li>5. N. Ramchandran, Ram Kumar Kakani: ‘Financial Accounting for Management, Tata McGraw-HillPvt Ltd: Latest edition</li> </ol>	
<b><u>Learning Outcomes</u></b>	<ol style="list-style-type: none"> <li>1. An ability to read and interpret financial statements of a company;</li> <li>2. An ability to evaluate basic capital investment decisions and make choice;</li> <li>3. An ability to ascertain the cost of capital in a non complex situations;</li> <li>4. An ability to estimate the firm’s working capital in a non complex business situation.</li> </ol>	