

Calcutta Business School  
 Financial Management  
 Instructor: Debasish Ghosh  
 Batch: 2020-2022  
 Term 2

### Session Plan

#### Module 1 (10 hours)

Session No.	Coverage of Key Components	Pedagogy/ Activity	Reading Material to be referred
01	Introduction to Financial Management - Concept of Business, Finance, Financial Management - Scope, AIMS and functional areas of Financial Management	Class room discussion	✓ Chapter 1, Book 1 ✓ Chapter 1, Book 2
02	Objectives of Financial Management, Functions of Financial Management - Investment, Financing, Dividend and Working Capital.	Class room discussion	✓ Chapter 1, Book 1 ✓ Chapter 1, Book 2
03	Changing role of Finance manager in India.	Class room discussion	✓ Chapter 1, Book 1 ✓ Chapter 1, Book 2
04	Relationship between financial management and other functional areas.	Class room discussion	✓ Chapter 1, Book 1 ✓ Chapter 1, Book 2
05	International Financial System	Class room discussion	✓ Chapter 1, Book 2

#### Module 2 (10 hours)

Session No.	Coverage of Key Components	Pedagogy/ Activity	Reading Material to be referred
06	Basic Concept of Time value of money and introduction to techniques of time value of money.	Class room discussion	✓ Chapter 6, Book 1 ✓ Chapter 2, Book 2
07	Compounding: Compounding, continuous compounding, Effective rate of interest.	Class room discussion The time value of money - Harvard Business School Press	✓ Chapter 6, Book 1 ✓ Chapter 2, Book 2
08	Compounding: Compounding, continuous compounding, Effective rate of interest.	Problems	✓ Chapter 6, Book 1 ✓ Chapter 2, Book 2
09	Discounting : Single Cash Flows and Series of cash flows	Class room discussion Problems	✓ Chapter 6, Book 1 ✓ Chapter 2, Book 2
10	Annuity : Future Value and Present Value, Present Value of Growing Annuity	Class room discussion Problems	✓ Chapter 6, Book 1 ✓ Chapter 2, Book 2

11	PV of Perpetuity, PV of Growing Perpetuity, Equated Annual Instalments.	Class room discussion Problems	✓ Chapter 6, Book 1 ✓ Chapter 2, Book 2
12	Problems on Time Value of Money	Problems	✓ Chapter 6, Book 1 ✓ Chapter 8, Book 3
13	Problems on Time Value of Money	Problems	✓ Chapter 6, Book 1 ✓ Chapter 8, Book 3
14	Problems on Time Value of Money	Problems	✓ Chapter 6, Book 1 ✓ Chapter 8, Book 3

### Module 3 (10 hours)

Session No.	Coverage of Key Components	Pedagogy/ Activity	Reading Material to be referred
15	Capital Budgeting Decisions : Introduction, Features, significance, Types	Class room discussion	✓ Chapter 11, Book 1 ✓ Chapter 8, Book 2
16	Capital Budgeting Process, factors affecting capital budgeting decisions	Class room discussion	✓ Chapter 11, Book 1 ✓ Chapter 8, Book 2
17	Pay Back Period - Concept, Equation and Problems	Class room discussion Problems	✓ Chapter 12, Book 1 ✓ Chapter 10, Book 2
18	Accounting Rate of Return - Concept, Equation and Problems	Class room discussion Problems	✓ Chapter 11, Book 1 ✓ Chapter 8, Book 2
19	Net Present Value and Profitability Index - Concept Equation and Problems	Class room discussion Problems	✓ Chapter 11, Book 1 ✓ Chapter 8, Book 2
20	Net Present Value and Profitability Index - Concept Equation and Problems	Problems	✓ Chapter 11, Book 1 ✓ Chapter 8, Book 2
21	Internal Rate of Return and MIRR - Concept Equations, Comparison of NPV with IRR	Class room discussion Problems	✓ Chapter 11, Book 1 ✓ Chapter 8, Book 2
22	Internal Rate of Return and MIRR, Comparison of NPV with IRR	Problems	✓ Chapter 11, Book 1 ✓ Chapter 8, Book 2
23	Problems on Capital Budgeting - Case Study	Problems	✓ Chapter 11, Book 1 ✓ Chapter 8, Book 2
24	Problems on Capital Budgeting	Problems	✓ Chapter 11, Book 1 ✓ Chapter 8, Book 2
25	Problems on Capital Budgeting	Problems	✓ Previous year Question Papers
26	Problems on Capital Budgeting	Problems	✓ Previous year Question Papers
27	Problems on Capital Budgeting	Problems	✓ Chapter 11,
28	Case study on Capital Budgeting	Capital budgeting practices in Indian corporate sector. Capital budgeting practices of Fortune 1000: How have things changed? Are there differences in capital budgeting procedures between industries? - An empirical study.	

**Text Books to be referred**

1. Chandra, Prasanna, “Financial Management - Theory and Practice”, Tata McGraw- Hill Publishing Company Limited.
2. Pandey I M, “Financial Management - Theory and Practice” Vikas Publications.