

SARDAR PATEL UNIVERSITY
Programme: BBA(General)
Semester: III
Syllabus with effect from : JUNE 2019

UM03CBBA23 Financial Management-I

Unit	Description in detail	Weightage
1.	Introduction: Meaning, Importance, Scope, Goals / Objectives of Financial-Management Profit maximization, Wealth maximization, Finance Functions- Traditional approach, Modern approach (Executive & Routine Finance Functions), Role & Responsibilities of modern financial manager.	25%
2.	Financial Planning: Meaning & Nature of financial planning, Characteristics of sound financial plan, Importance of Financial Planning, Factors affecting Financial Planning, Limitations of Financial Planning.	25%
3.	Capital Budgeting: (Theory 50% & Examples 50%) Meaning, Nature, Features, Significance, Process, Types of Capital Budgeting Decisions, Rationale, Techniques of Capital Budgeting: PBP, ARR, NPV, IRR & PI.(Examples)	25%
4.	Management of Working Capital: (Theory 50% & Examples 50%) Meaning, Types of Working Capital, Significance, Factors affecting working capital requirement, Estimation of Working Capital requirements- Operating Cycle method with example & Forecasting of Net Current Assets method with example, Sources of Working Capital.	25%

Basic Text & Reference Books

1. **Financial Management : P.V.Kulkarni**
2. **Financial Management : S. N. Maheshwari**
3. **Financial Management : I. M. Pandey**
4. **Financial Management : Prasanna Chandra**
5. **Financial Management : Khan & Jain**
6. **Financial Management : R. S. Kulshreshta**
7. **Fundamentals of Financial Management: Van Horn**