SARDAR PATEL UNIVERSITY
Programme: BBA (Information Technology Management)
Semester: VI
Syllabus with effect from:November/December-2013

Paper Code:UM06EBBI03	Total Credit:3
Title Of Paper: Practices of financial Management	

Unit	Description in detail	Weighting (%)
I	**Working Capital Management : An Overview** Concepts Significance Factors affecting working capital requirement Computation of operating cycle & Estimating Working capital requirements Two dimensions of working capital Management Relative Asset liquidity - Relative Financing liquidity Working Capital Financing : Sources of working Capital Current scenario of Bank Finance	25%
II	**Management of Cash and Receivables:** Cash Budgeting [Computation of cash budget] Managing the flow Credit Policy variables Credit Evaluation Examples of cost-benefit analysis in receivables management	25 %
III	**Management of Inventory** : Types Motives for holding Inventory Investment in Inventory Computation of EOQ, Maximum level, Minimum level, Recorder point and safety stock, ABC Analysis (Excluding probability based calculation)	25 %
IV	**Cost of Capital**: Concept Significance of cost of capital Calculating cost of debt; Preference shares equity capital and retained earnings Combined (weighted) cost of capital Marginal Cost of Capital	25 %

Basic Text & Reference Books:-

> Financial Management : S. N. Maheshwari
> Financial Management : I. M. Pandey
> Financial Management : Prasanna Chandra
> Financial Management : Khan & Jain
> Fundamentals of Financial Management: Van Horne
> e-Finance - ICFAI University