

**Subject Code: 506**

**Subject Name: Financial Management for Decision Making**

**Unit I: Capital Budgeting**

**15 Hrs**

Principles and Techniques, Introduction-Nature of Capital Budgeting, Importance, Rationale

Data requirements: Identifying Relevant Cash flows

Evaluation Techniques.

**Unit II: Current Assets Management**

**10 Hrs**

Theory of Working Capital Management.

Trade off between profitability and risk

Determining financing mix

**Unit III: Planning of Working Capital**

**15 Hrs**

Need

Determination

Computation

**Unit IV: Management of Cash and Marketable Securities**

**10 Hrs**

Objectives of cash management

Factors determining cash needs

Determining cash need

Cash management: Best strategies

**Unit V: Receivables Management**

**10 Hrs**

Introduction

Objectives

Credit Policies

Collection Policies

Books Recommended

1. Financial Management

: Prasanna Chandra

2. Financial Management : I.M.Pandey
3. Corporate Finance : S.C.Kuchhal
4. Principles of Financial Management : S.M.Inamdar
5. Financial management : Khan and Jain