



Aggarwal College Ballabgarh

LESSON PLAN 17 WEEKS (JAN-APRIL)-2025

Name of Faculty: Dr.Rekha Sain
Designation/ Department: Commerce

CLASS: B.Com	SEMESTER: 6th	SECTION: A&C
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SUBJECT: Financial Management

Week		
1	7-1-2025	Meaning of Financial Management
	8-1-2025	Financial Management Approaches
	9-1-2025	Functions of FM
	10-1-2025	Objectives of FM
	11-1-2025	Revision
	12-1-2025	S. U. N. D. A. Y.
2	13-1-2025	Profit Maximisation
	14-1-2025	Wealth maximisation
	15-1-2025	Organisations of Finance functions
	16-1-2025	Finance & Related Disciplines
	17-1-2025	Test
	18-1-2025	Financial Planning
3	19-1-2025	S. U. N. D. A. Y.
	20-1-2025	Types of FP
	21-1-2025	Objectives

	22-1-2025	Procedure of FP
	23-1-2025	Factors effecting FP
	24-1-2025	Revision
	25-1-2025	Test
	26-1-2025	REPUBLIC DAY /S. U. N. D. A. Y.
4	27-1-2025	Requirments of Funds for Fp
	28-1-2025	Fixed capital Requirements
	29-1-2025	Currents Assets
	30-1-2025	Working capital
	31-1-2025	Doubts session
	1-2-2025	Test
	2-2-2025	S. U. N. D. A. Y/BASANT PANCHAMI
5	3-2-2025	Meaning nature&concept of Working Capital
	4-2-2025	Types of wc
	5-2-2025	Determinates of WC
	6-2-2025	Approaches of WC
	7-2-2025	Operating cycle Method WC
	8-2-2025	Working capital forecast
	9-2-2025	S. U. N. D. A. Y
6	10-2-2025	Numericals
	11-2-2025	Numericals
	12-2-2025	HOLIDAY: GURU RAVIDAS JAYANTI
	13-2-2025	Doubt Session
	14-2-2025	Test

	15-2-2025	Management of Marketable securities
	16-2-2025	S. U. N. D. A. Y.
7	17-2-2025	cash management
	18-2-2025	cash flow statement
	19-2-2025	cash mgt.Models
	20-2-2025	Doubts
	21-2-2025	Management Receivables
	22-2-2025	Doubt Session
	23-2-2025	S. U. N. D. A. Y.
8	24-2-2025	credit policies
	25-2-2025	Credit analysis
	26-2-2025	HOLIDAY: MAHA SHIVRATRI
	27-2-2025	collection policies
	28-2-2025	Analysis of collection policies
	1-3-2025	Doubt Session
	2-3-2025	S. U. N. D. A. Y.
9	3-3-2025	Meaning and classification of cost of capital
	4-3-2025	Numerical of cost of preference share capital
	5-3-2025	cost of Equity share capital
	6-3-2025	Overall cost of capital
	7-3-2025	Miscellaneous Problems
	8-3-2025	Doubts
	9-3-2025	S. U. N. D. A. Y.
10	10-3-2025	Test

	11-3-2025	Meaning of capitalization, capital structure, capital, Financial structure
	12-3-2025	Theories of capitalization
	13-3-2025	Overcapitalization & under capitalization
	14-3-2025	Revision
	15-3-2025	Test
	16-03-2025	S. U. N. D. A. Y.
11	17-3-2025	leverages
	18-3-2025	EBIT&EPS analysis
	19-3-2025	Numericals
	20-3-2025	Numericals
	21-3-2025	Meaning of capital structure
	22-3-2025	Relevance and Irrelevance of Capital Structure
	23-3-2025	S. U. N. D. A. Y.
12	24-3-2025	Trading on equity
	25-3-2025	Capital structure theories (NI)
	26-3-2025	NOI theory
	27-3-2025	MM theory
	28-3-2025	Numericals
	29-3-2025	Revision
	30-3-2025	S. U. N. D. A. Y.
13	31-3-2025	HOLIDAY: ID-UL-FITR
	1-4-2025	Test
	2-4-2025	Traditional approach
	3-4-2025	Arbitrage process

	4-4-2025	Numericals
	5-4-2025	Numericals
	6-4-2025	S. U. N. D. A. Y.
14	7-4-2025	Test
	8-4-2025	capital structure planning
	9-4-2025	capital structure policy
	10-4-2025	HOLIDAY: MAHAVIR JAYANTI
	11-4-2025	Meaning of Dividend Policy and Issues in Dividend Policy
	12-4-2025	Decisions, Kinds & Forms of Dividend Policy
	13-4-2025	S. U. N. D. A. Y.
15	14-4-2025	HOLIDAY: AMBEDKAR JAYANTI
	15-4-2025	Types & Relevance and Irrelevance of Theories
	16-4-2025	Modigliani - Miller (Irrelevance)
	17-4-2025	Walter's Model (Relevance)
	18-4-2025	Numericals
	19-4-2025	TEST
	20-4-2025	S. U. N. D. A. Y.
16	21-4-2025	Gordon's Model (Relevance)
	22-4-2025	Considerations in Dividend Policy (Relevance Theory)
	23-4-2025	Numericals
	24-4-2025	Numericals
	25-4-2025	Stability of Dividends (Relevance Theory)

	26-4-2025	Revision
	27-4-2025	S. U. N. D. A. Y.
17	28-4-2025	Test
	29-4-2025	Ppt
	30-4-2025	HOLIDAY: AKSHAY TRITYA
	01-05-2025	Assignments
	02-05-2025	Revision
	03-05-2025	Revision
	04-05-2025	S. U. N. D. A. Y.

Signature