

Saraswati Mahila Mahavidyalaya, Palwal

Lesson Plan :

Name of the Assistant/Associate Professor: *Ruchika Tuli*

Class and Section: *B.Com III yr (Computer Application)*

Name of subject: *Accounting for Management*

Subject Lesson Plan : 18 weeks (from January 2018 to April 2018)

(Note: Prepare as per list of holidays declared by Haryana govt.)

WEEK 1	<i>Chapter - 1.</i>
ASSIGNMENT:	
WEEK 1, DAY 1, DATE :01/01/2018(MONDAY)	<ul style="list-style-type: none">• Meaning and Introduction of Financial Management• Approaches to Finance Function• Limitation of Tradition Concept.
WEEK 1, DAY 2, DATE :02/01/2018(TUESDAY)	<ul style="list-style-type: none">• Objective and scope of Financial Mgt.• Features of Modern Approach.
WEEK 1, DAY 3, DATE :03/01/2018(WEDNESDAY)	<ul style="list-style-type: none">• Functions of Financial Mgt.• Relationships of Finance to other activities.
WEEK 1, DAY 4, DATE :04/01/2018(THURSDAY)	<ul style="list-style-type: none">• Organisation of Finance Function.• Importance of Financial Mgt.
WEEK 1, DAY 5, DATE :05/01/2018(FRIDAY)	<p>Holiday on account of Guru Govind Singh's Birthday</p>
WEEK 1, DAY 6, DATE :06/01/2018(SATURDAY)	<p><i>Class Test of Chapter - 1</i></p>

WEEK 2

ASSIGNMENT: Chapter - 2

WEEK 2, DAY 1, DATE : 08/01/2018 (MONDAY)

- Meaning and need of working Capital
- Meaning of permanent and variable working Capital.

WEEK 2, DAY 2, DATE : 09/01/2018 (TUESDAY)

- Factors affecting working Capital
- Significance of working Capital.

WEEK 2, DAY 3, DATE : 10/01/2018 (WEDNESDAY)

- Policy regarding the financing of current Assets.
- Analysis of working Capital.

WEEK 2, DAY 4, DATE : 11/01/2018 (THURSDAY)

- Methods of working Capital Analysis.

WEEK 2, DAY 5, DATE : 12/01/2018 (FRIDAY)

- Techniques of forecasting working Capital.

WEEK 2, DAY 6, DATE : 13/01/2018 (SATURDAY)

- Operating Cycle and its relevance for working Capital Mgt.
- working Capital forecast.

WEEK 3

ASSIGNMENT:

WEEK 3, DAY 1, DATE : 15/01/2018 (MONDAY)

Numericals of working Capital

WEEK 3, DAY 2, DATE : 16/01/2018 (TUESDAY)

Numericals of working Capital

WEEK 3, DAY 3, DATE : 17/01/2018 (WEDNESDAY)

Solving problems related to working Capital.

WEEK 3, DAY 4, DATE : 18/01/2018 (THURSDAY)

Class Test of working Capital

WEEK 3, DAY 5, DATE : 19/01/2018 (FRIDAY) Chapter - 3.

- Meaning of Cash flow statement.
- Procedure for preparing Cash flow statement.

WEEK 3, DAY 6, DATE : 20/01/2018 (SATURDAY)

- Classification of Cash flows.
- List of activities included in the classification of the Cash flow

WEEK 4

ASSIGNMENT:

WEEK 3, DAY 1, DATE : 22/01/2018 (MONDAY)

Holiday on account of Basant Panchmi.

WEEK 4, DAY 2, DATE : 23/01/2018 (TUESDAY)

- Uses of Cash flow statement
- Difference between Cash flow statement and fund flow statement
- Difference between Cash flow statement and Cash Budget.

WEEK 4, DAY 3, DATE : 24/01/2018 (WEDNESDAY)

Holiday on account of Sir Chotu Ram Jayanti.

WEEK 4, DAY 4, DATE : 25/01/2018 (THURSDAY)

- Numericals related to Receipt and Payment Method.

WEEK 4, DAY 5, DATE : 26/01/2018 (FRIDAY)

Holiday on account of Republic Day.

WEEK 4, DAY 6, DATE : 27/01/2018 (SATURDAY)

- Numericals related to P/L and Balance sheet Method.

WEEK 5

ASSIGNMENT:

WEEK 5, DAY 1, DATE : 29/01/2018 (MONDAY)

- Meaning of Cash flow
- Cash Flow Ratio
- Accelerating Cash Collection.
- Determining the optimum Cash Balance (RTGS) (NEFT)

WEEK 5, DAY 2, DATE : 30/01/2018 (TUESDAY)

Revision of chapter - 3.

WEEK 5, DAY 3, DATE : 31/01/2018 (WEDNESDAY)

Holiday on account of Guru Ravi Dass Jayanti

WEEK 5, DAY 4, DATE : 01/02/2018 (THURSDAY) Chapter - 4

- Meaning Mgt of Receivables.
- Objectives and purpose of receivables.

WEEK 5, DAY 5, DATE : 02/02/2018 (FRIDAY)

- Estimates of Cost Involved in receivables.
- Factors affecting the risk of receivables.

WEEK 5, DAY 6, DATE : 03/02/2018 (SATURDAY)

- formulate and analyse Credit policies.

WEEK 6

ASSIGNMENT:

WEEK 6, DAY 1, DATE : 05/02/2018 (MONDAY)

Class test of Mgt of Receivables.

WEEK 6, DAY 2, DATE : 06/02/2018 (TUESDAY) Chapter - 5

- Introduction and Meaning of Cost of Capital.
- Importance of Cost of Capital.

WEEK 6, DAY 3, DATE : 07/02/2018 (WEDNESDAY)

- Classification of Cost of Capital.
- Computation of specific Cost of different source of Capital.

WEEK 6, DAY 4, DATE : 08/02/2018 (THURSDAY)

- Numerical related to Cost of debt and Cost of redeemable debt.

WEEK 6, DAY 5, DATE : 09/02/2018 (FRIDAY)

- Numerical related to Preference share Capital

WEEK 6, DAY 6, DATE : 10/02/2018 (SATURDAY)

Holiday on account of Maharshi Dayanand Saraswati Jayanti.

WEEK 7

ASSIGNMENT:

WEEK 7, DAY 1, DATE : 12/02/2018 (MONDAY)

- Numerical related to Cost of Capital equity and Cost of retained earning.

WEEK 7, DAY 2, DATE :13/02/2018(TUESDAY)

Holiday on account of Maha Shivaratri.

WEEK 7, DAY 3, DATE :14/02/2018(WEDNESDAY)

Computation of overall Cost of Capital.

WEEK 7, DAY 4, DATE :15/02/2018(THURSDAY)

Miscellaneous problems.

WEEK 7, DAY 5, DATE :16/02/2018(FRIDAY)

Solving the problems related to Cost of Capital.

WEEK 7, DAY 6, DATE :17/02/2018(SATURDAY)

Class list of Chapter - 5

WEEK 8

Chapter - 6

ASSIGNMENT:

WEEK 8, DAY 1, DATE :19/02/2018(MONDAY)

- Introduction and Meaning of Capitalisation.
- Difference among Capitalisation, Capital structure and Financial structure.

WEEK 8, DAY 2, DATE :20/02/2018(TUESDAY)

- Theories of Capitalisation

WEEK 8, DAY 3, DATE : 21/02/2018 (WEDNESDAY)

- Over Capitalisation, its Causes, Consequences and Remedies.

WEEK 8, DAY 4, DATE : 22/02/2018 (THURSDAY)

- Under Capitalisation, its Causes, Consequences and Remedies.

WEEK 8, DAY 5, DATE : 23/02/2018 (FRIDAY)

Concept of Natural Capital

WEEK 8, DAY 6, DATE : 24/02/2018 (SATURDAY)

PPT by students

WEEK 9

Chapter - 7.

ASSIGNMENT:

WEEK 9, DAY 1, DATE : 26/02/2018 (MONDAY)

- Introduction and Meaning of operating and financial leverages.

WEEK 9, DAY 2, DATE : 27/02/2018 (TUESDAY)

- Importance of operating leverage.
- Numericals related to operating leverage.

WEEK 9, DAY 3, DATE : 28/02/2018 (WEDNESDAY)

VACATION -II

WEEK 9, DAY 4, DATE :01/03/2018(THURSDAY)

VACATION -II

WEEK 9, DAY 5, DATE :02/03/2018(FRIDAY)

VACATION -II

WEEK 9, DAY 6, DATE :03/03/2018(SATURDAY)

VACATION -II

WEEK 10

ASSIGNMENT:

WEEK 10, DAY 1, DATE :05/03/2018(MONDAY)

- Numericals related to financial leverage.

WEEK 10, DAY 2, DATE :06/03/2018(TUESDAY)

- Impact of financial leverage
- Utility of financial leverage

WEEK 10, DAY 3, DATE :07/03/2018(WEDNESDAY)

- Numerical related to combined leverage.

WEEK 10, DAY 4, DATE :08/03/2018(THURSDAY)

- Numericals related to combined leverage.

WEEK 10, DAY 5, DATE :09/03/2018(FRIDAY)

Solving the problems related to leverage

WEEK 10, DAY 6, DATE : 10/03/2018 (SATURDAY)

Solving the problems. (revision)

WEEK 11

ASSIGNMENT:

WEEK 11, DAY 1, DATE : 12/03/2018 (MONDAY)

Class test of chapter - 7.

WEEK 11, DAY 2, DATE : 13/03/2018 (TUESDAY)

Assignment of chapter - 1.

WEEK 11, DAY 3, DATE : 14/03/2018 (WEDNESDAY)

Assignment of revision the format of Cash flow statement

WEEK 11, DAY 4, DATE : 15/03/2018 (THURSDAY)

PPT of Over and Under Capitalisation
by students

WEEK 11, DAY 5, DATE : 16/03/2018 (FRIDAY)

Chapter - 8

- Introduction and Meaning of Capital Structure.
- Qualities of a sound Capital Structure.

WEEK 11, DAY 6, DATE : 17/03/2018 (SATURDAY)

● Factors Affecting Capital Structure

WEEK 12

ASSIGNMENT:

WEEK 12, DAY 1, DATE : 19/03/2018 (MONDAY)

- Importance of Capital Structure decision.

WEEK 12, DAY 2, DATE : 20/03/2018 (TUESDAY)

- Capital Structure Theories
- Net Income Approach. — Numericals

WEEK 12, DAY 3, DATE : 21/03/2018 (WEDNESDAY)

- Net operating Income approach - Numericals

WEEK 12, DAY 4, DATE : 22/03/2018 (THURSDAY)

- Modigliani - Miller Approach
- Basic Propositions.

WEEK 12, DAY 5, DATE : 23/03/2018 (FRIDAY)

Holiday on account of Shahidi diwas.

WEEK 12, DAY 6, DATE : 24/03/2018 (SATURDAY)

- Limitations of M.M approach.

WEEK 13

ASSIGNMENT:

WEEK 13, DAY 1, DATE : 26/03/2018 (MONDAY)

- Arbitrage Process - Meaning

WEEK 13, DAY 2, DATE : 27/03/2018 (TUESDAY)

- Meaning of Traditional approach.

WEEK 13, DAY 3, DATE : 28/03/2018 (WEDNESDAY)

Solving the problems related to Net Income approach.

WEEK 13, DAY 4, DATE : 29/03/2018 (THURSDAY)

Holiday on account of Mahavir Jayanti.

WEEK 13, DAY 5, DATE : 30/03/2018 (FRIDAY)

Solving the problem related to Net Operating Income approach.

WEEK 13, DAY 6, DATE : 31/03/2018 (SATURDAY)

Discussion of M.M Approach, Arbitrage Process

WEEK 14

ASSIGNMENT:

WEEK 14, DAY 1, DATE : 02/04/2018 (MONDAY)

Class list of chapter - 8.

WEEK 14, DAY 2, DATE : 03/04/2018 (TUESDAY) Chapter - 9.

- Introduction and meaning of Dividend Policy.

WEEK 14, DAY 3, DATE : 04/04/2018 (WEDNESDAY)

- Approaches to dividend decision.

WEEK 14, DAY 4, DATE : 05/04/2018 (THURSDAY)

- Significance of dividend policy.

WEEK 14, DAY 5, DATE : 06/04/2018 (FRIDAY)

- kinds of dividends

WEEK 14, DAY 6, DATE : 07/04/2018 (SATURDAY)

- Meaning of stock dividend
- Advantages of stock dividend.

WEEK 15

ASSIGNMENT:

WEEK 15, DAY 1, DATE : 09/04/2018 (MONDAY)

- Types of dividend policy.

WEEK 15, DAY 2, DATE : 10/04/2018 (TUESDAY)

- Importance of stability of dividends
- Factors determining Dividend Policy.

WEEK 15, DAY 3, DATE : 11/04/2018 (WEDNESDAY)

- Dividend Theories
 - MM Approach (Theory of irrelevance of dividend)

WEEK 15, DAY 4, DATE : 12/04/2018 (THURSDAY)

- Criticism of MM Model

WEEK 15, DAY 5, DATE : 13/04/2018 (FRIDAY)

- Relevance of Dividends
- Walter's Model - Meaning and Numericals
- Interpretation and Limitations of Walter's Model.

WEEK 15, DAY 6, DATE : 14/04/2018 (SATURDAY)

Holiday on account of Vaisakhi & Dr B.R. Ambedkar's Jayanti.

WEEK 16

ASSIGNMENT:

WEEK 16, DAY 1, DATE : 16/04/2018 (MONDAY)

- Meaning of Gordon's Model
- Assumptions of Gordon's Model.

WEEK 16, DAY 2, DATE : 17/04/2018 (TUESDAY)

- Numericals related to Gordon's Model.

WEEK 16, DAY 3, DATE : 18/04/2018 (WEDNESDAY)

Holiday on account of Maharshi Pasuram Jayanti

WEEK 16, DAY 4, DATE : 19/04/2018 (THURSDAY)

Solving the problems related to Dividend Policy

WEEK 16, DAY 5, DATE : 20/04/2018 (FRIDAY)

Solving the problems related to Dividend Policy.

WEEK 16, DAY 6, DATE : 21/04/2018 (SATURDAY)

Class list of chapter - 9.

WEEK 17

ASSIGNMENT:

WEEK 17, DAY 1, DATE : 23/04/2018 (MONDAY)

Discussed previous question papers.

WEEK 17, DAY 2, DATE : 24/04/2018 (TUESDAY)

Revision

WEEK 17, DAY 3, DATE : 25/04/2018 (WEDNESDAY)

Revision

WEEK 17, DAY 4, DATE :26/04/2018 (THURSDAY)

Revision

WEEK 17, DAY 5, DATE :27/04/2018 (FRIDAY)

Revision

WEEK 17, DAY 6, DATE :28/04/2018 (SATURDAY)

Revision

WEEK 18

ASSIGNMENT:

WEEK 18, DAY 1, DATE :30/04/2018 (MONDAY)

Revision