

**APPLIED PAPER – I**  
**MANAGEMENT ACCOUNTING AND FINANCIAL MANAGEMENT**

**Unit I:-**

Meaning of corporate Financial management-nature of investment and financing decision-liquidity-profitability, cost and risk

**Unit II:-**

Nature and limitations of financial statements-Ratio analysis and interpretations of financial statements-fund flow statement and cash flow statement and cash budgeting

**Unit III:-**

Working capital management-assessing working capital requirements-financing working capital-control of working capital

**Unit IV:-**

Capital expenditure-project appraisal economic, technical and financial feasibility studies-Measurement of cost of capital and determining rate of return for project decision-pay back and ARR-DCF techniques

**Unit V:-**

Sources of company finance-Equity and preference shares-deposits from public-term loans-bonds-Financial institutions in India-internal funds-dividend policy-bonus shares.

**(THEORY 60 %-- PROBLEMS 40%)**

**BOOKS FOR REFERENCE:-**

Management Accounting- S.N.Maheswari, Sultan Chand & Co.New Delhi  
Management Accounting –Sharma and Gupta- Kalyani Publishers-Ludhiana  
Financial Management- Sharma and Gupta- Kalyani Publishers-Ludhiana  
Financial Management-S.N.Maheswari, Sultan Chand & Co.New Delhi  
Theory and Problems in Financial Management –Khan –Vikas Publishing House  
Financial Management-I.M.Pandey, Vikas Publishing Company  
Financial Management –R.Ramachandran and R.Srinivasan,SriRam Publications,Trichy  
Management Accounting- R.Ramachandran and R.Srinivasan,SriRam Publications,Trichy