	Working Capital Management				
Time Allotted for End Semester Examination	Marks Allotted for Internal Assessment	Marks Allotted for End Semester Examination (ESE)	Maximum Marks (MM)	Total Credits	Maximum Hours
3 Hrs.	30(20+10)	70	100	03	40

OBJECTIVE: The objective of this course is to appraise the student with working capital.

Introduction to Working Capital: Nature, Scope and Definition of Working Capital, Working Capital Cycle ,Assessment and Computation of Working Capital Requirement , Overview of Working Capital Management. **(8Hours)**

- Management of Cash and Marketable Securities, Cash Budget, Flexible budget, Marketable Securities: Concept, types, reasons for holding marketable securities, Cash Management Practices in India **(8Hours)**

- Management of Receivables: Receivables: Nature & cost of maintaining receivables, objectives of receivables management, factors affecting size of receivables, policies for managing accountsreceivables. **(8Hours)**

- Inventory: Need for monitoring & control of inventories, objectives of inventory management, Benefits of holding inventory, risks and costs associated with inventories, Inventory Management: Minimizing cost in inventory, Techniques of Inventory Management . Classification, order quantity, order pointetc. **Case Study1**:Antioack Hardware. **(8Hours)**

- Working Capital Financing: Need and objectives of financing of working capital, short term credit, mechanism and cost.benefit analysis of alternative strategies for financing working capital : Pattern and sources of Working Capital Financing inIndia. **Case Study2** :case study on working capital management of Bajaj Auto Ltd. **(8Hours)**

SUGGESTED READINGS:

1. Prere, L. (2010). *Working Capital Management.* USA:Oxford University Press.
2. Bhattacharya, H. (2006). *Working Capital Management: Strategies & Techniques*. New Delhi: Prentice Hall of India.
3. Vijaykumar, A. (2006). *Working Capital Management*. New Delhi: Northen BookCentre.
4. Jain , N. K. (2004). *Working Capital Management.* New Delhi:Prentice Hall ofIndia
5. **CaseStudy1**:https://nebula.wsimg.com/31e7fe0eb2af33d8ae962b1d8edaa6d5?AccessKeyId=A83 663472B839ECDD54B&disposition=0&alloworigin=1
6. **CaseStudy2**:http://cbsmohali.org/img/Working%20Capital%20Management%20of%20Bajaj%2 0Auto%20Ltd..pdf

NOTE: The list of cases, specific references and books including recent articles will be announced in the class by concerned teachers from time totime.

MBE II Year	MBE-E335/435	Semester-III/IV