

planning and forecasting. Financial Report and Statements and their interpretation.

#### Unit- V

**Profit Planning** : Project objectives, computation of income, cost volume profits analysis - project planning. Feasibility assessment.

Management of Income interpretation, caring and the dividend policies, bonus issues.

#### Books Recommended :

1. Van Horne : Financial Management and Policy
2. F.Weston & E. Bringham : Managerial Finance.
3. Kucchal, S.C. : Financial Management
4. Pandey, I.M. : Financial Management
5. Fzra Solomon : The Theory of Financial Management
6. Kulshreshtra : Nigam Vit.  
R.S.
7. Matadeen Agrawal : Financial Management  
(Hindi)
8. Trivedi, I.V. and : Financial Management  
Sharma, M.K. (Hindi)

## PAPER-II : FOREIGN EXCHANGE AND INTERNATIONAL BANKING

#### Unit-I

**Foreign Exchange** : Meaning Research mode of foreign payment; Foreign exchange market and its functions mechanism and instruments of international payments; Foreign exchange markets in London, New York and Switzerland; Weak and firm currencies; spot and forward transactions; arbitrage and speculation.

#### Unit-II

**Change Rate** : Determination - Mint parity, purchasing parity, BOP, IMF System of parties. Fluctuations in exchange rates - factors; fixed, flexible and floating exchange rates. Tel Quel rate; Exchange control objectives, methods, devaluations, important provisions of FEMA.

Simple arithmetic problem for quotation of Spot and forward rates.

#### Unit-III

**Financing for Foreign Trade** : Financing of import trade - Bankers documentary letters uniform customs and practice for documentary letter of credit; various types of banks dealing with L/C : Financing of export trade - pre and post shipment finance; Export credit and guarantee facilities in India, EXIM Bank functions, working and organisation.