

## UNIT – V : CASH FINANCING

Motives for holding cash, objectives, Factors, Determining cash needs, Cash budget, Cash financing, techniques Miller and OR cash Management model, capital expenditure decisions – capital budgeting, inventory and bill receivables management.

### Suggested Readings :

1. Agrawal & Agrawal; Financial Management (Hindi)
2. Bhalia V.K.; Modern Working Capital Management, Anmol Pub. Delhi.
3. Brigham E.F., Gapenski L.C., and Ehrhardt M.C.: Financial Management – The and Practice : Harcourt College Publishers, Singapore.
4. Khan M.Y. and Jain P.K. : Financial Management, Text and Problems: Tata McGraw Hill, New Delhi.
5. Pandey I.M.: Financial Management : Vikas Publishing House, New Delhi.
6. Prasanna Chandra: Financial Management Theory and Practice: Tata McGraw Hill, New Delhi
7. Rao, Singh, Rao : Financial Management, Apex Publishing House, Udaipur.
8. Van Home J.C.: Fundamentals of Financial Management : Prentice Hall of India, New Delhi.
9. Van Home J.C.: Financial Management and policy, Prentice Hall of India, New Delhi.

### 3.7.A INTERNATIONAL TRADE & FINANCE (Code No.3842- A)

#### Object

The objective of this course is to impart basic knowledge about structure and Mechanism of International trade & Finance.

#### COURSE CONTENTS

##### Unit – I

Need, Importance and problems of international trade, advantages and disadvantage of International trade, Free trade v/s protection trade, International Business environment.

##### Unit – II

Foreign Aid-Problems & Future prospects in Indian Economic Development, India's Foreign Trade- Introduction, Trends of Exports and Imports of India, Composition of India's Foreign Trade, Direction of India's Foreign Trade.

##### Unit – III

Balance of payment – Concept of BOT and BOP, Components, Importance, Causes of Disequilibrium and measures for correction.  
Meaning of Foreign Exchange Types, Importance and determination of Foreign Exchange Rate, Fixed and Flexible Exchange rates- merits and demerits.

##### Unit – IV