

2.2.1 Audio Video Class Recordings Shared with the Students (Supplement to class room learning)

Shared with me > SECTION C- FM CLASSES > MODULE 1



Files

Name ↑

COMPONENTS OF INDIAN FINANCIAL SYSTEM

- Institutions
 - Banking institution
 - Call money market
 - Treasury bills
 - Commercial Bills
 - Money Mkt. Credit
 - Debt
 - Equity
- Financial Markets
 - Short term
 - Primary Market
 - Secondary Market
 - Derivative Market
 - Medium term
 - Long term
- Financial Instruments
 - Lease
 - Hire Purchase
 - Factor
- Finance
 - Type
 - Primary securities
 - Secondary securities
 - Derivative securities
 - Fund
 - Insurance

CLASS 1.mp4

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CLASS 2.mp4

GOALS / OBJECTIVES OF FINANCIAL MANAGEMENT

- Profit Maximization
- Wealth Maximization (value Maximization)
NA: Financial action which pay → NPV (net present value) and therefore is desirable.
- RD: Financial action which pay → NPV should be rejected.

CLASS 3.mp4

EVOLUTION OF INTERNATIONAL MONETARY SYSTEM

5 PHASES:

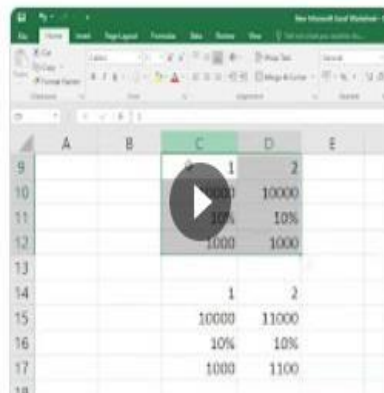
- BIMETALLISM (BEFORE 1875)
- GOLD STANDARD (1875-1914)
- INTER-WAR PERIOD (1915-1944)
- BRETTON-WOODS SYSTEM (1944-1972)
- INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (IBRD)
- CURRENT EXCHANGE RATE REGIME

CLASS 4.mp4

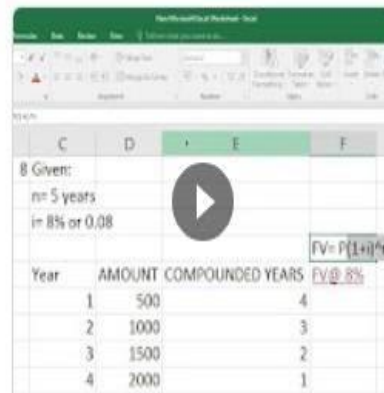


Files

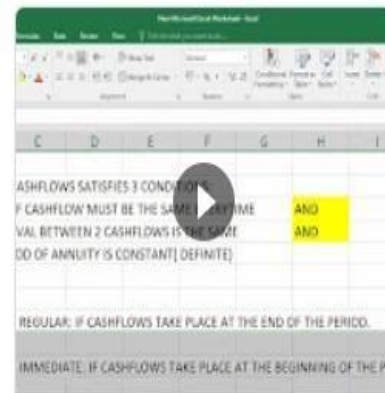
Name ↑



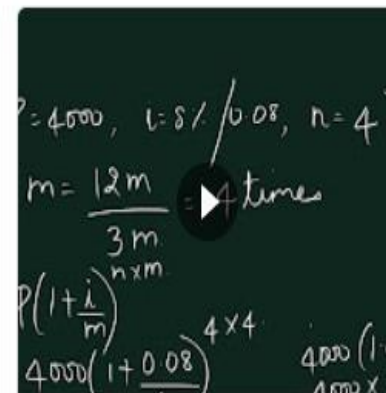
CLASS 1- 15th June.mp4



CLASS 2- 16th June.mp4



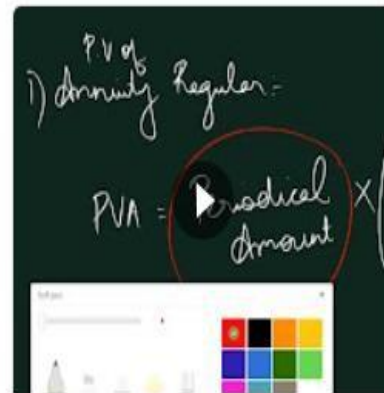
CLASS 3 - 18th JUNE.mp4



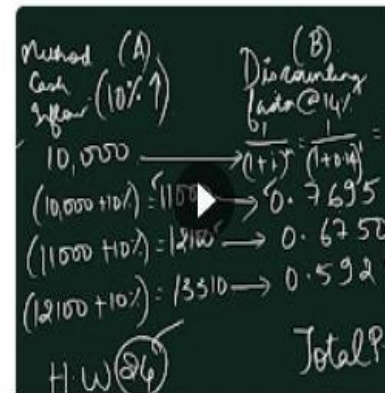
CLASS 4 - (21.06.2021).mp4



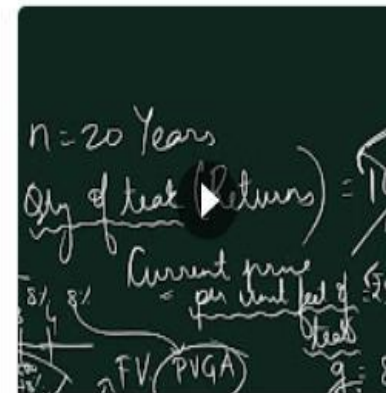
CLASS 5- (22.06.2021).mp4



CLASS 6- (23.06.2021).mp4



CLASS 7- (25.06.2021).mp4



CLASS 8- (28.06.2021).mp4



CLASS 9- (29.06.2021).mp4

PVGP = $\frac{10,000}{0.04} = 250,000$

CLASS 10- (30.06.2021).mp4

- a) Annual ⁽¹⁾ = 18% ✓
- b) Semi-Annual ⁽²⁾ = 18.81%
- c) Quarterly ⁽⁴⁾ = 19.25%
- d) Monthly ⁽¹²⁾ = 19.56%

CLASS 11- (02.07.2021).mp4

LOAN AMORTIZATION SC

Year	Op Bal ⁽¹⁾	Interest ⁽²⁾	OTs ⁽³⁾
1	5,00,000	40,000 (5,00,000 x 8%)	540
2	4,14,771.5	33,181.71 (4,14,771.5 x 8%)	4

CLASS 12- (06.07.2021).mp4

Op Bal	Int @ 8%	OTs
322724.68	25818	348,542.68
323314.14	17865.13	241180
115951.46	9276.10	125227.56

CLASS 13- (07.07.2021).mp4

Shruti G = 1
Shruti R = 1
Chandana = 1

CLASS 14- (07.07.2021).mp4

Files

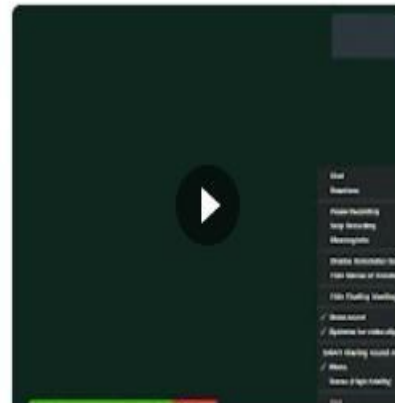
Name ↑



CLASS 1- (7.07.2021).mp4



CLASS 2- (12.07.2021).mp4



CLASS 3- (13.07.2021).mp4



CLASS 4- (16.07.2021).mp4



CLASS 5- (19.07.2021).mp4



CLASS 6- (20.07.2021).mp4



CLASS 7- (22.07.2021).mp4



CLASS 8- (27.08.2021).mp4

NPV -

AT	dad Dep ⁿ (w.n.)	CIF
740000	1040000	
740000	1540000	
740000	2040000	
740000	1240000	
740000	1140000	
740000	500000	



CLASS 9- (30.08.2021).mp4

One Stop Solⁿ (CA form)

2) In a firm if May part

CA → CA → CA → CA



CLASS 10- (31.08.2021).mp4

PAT (CFBT - Jan)

40% (w.n.)

36000	50,000	86000
42000	50,000	92000
54000	50,000	104000
60000	50,000	110000
90000	50,000	140000

CIF



CLASS 11- (1.09.2021).mp4

Files

Name ↑



CLASS 1 (3.09.2021).mp4



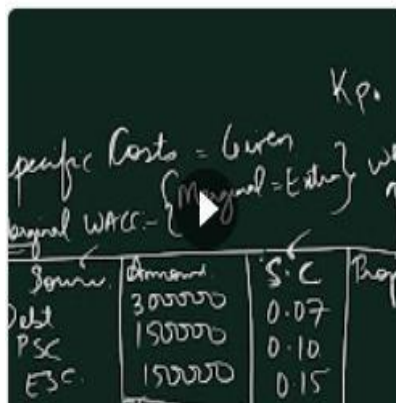
CLASS 1 & 2 (3.09.2021).mp4



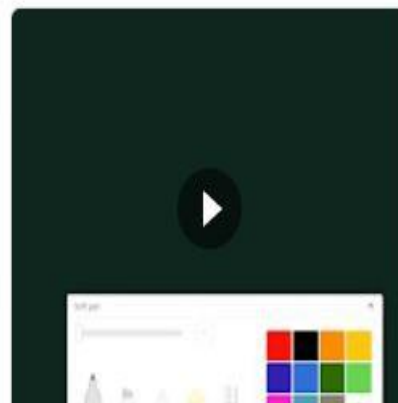
CLASS 3 (4.09.2021).mp4



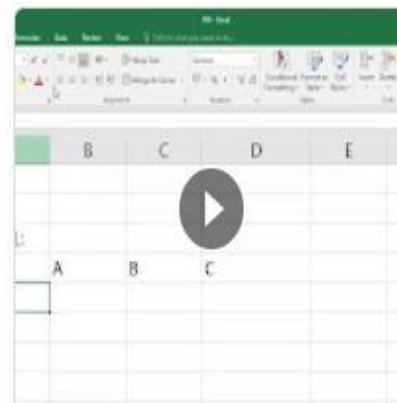
CLASS 4 (5.09.2021).mp4



CLASS 5 (5.09.2021).mp4



CLASS 6 (6.09.2021).mp4



CLASS 7 (7.09.2021).mp4



CLASS 8 (8.09.2021).mp4

CLASS 9 (8.09.2021).mp4

Calculation of Value of firm (NDI Approach)

Particulars	
Operating Income (EBIT)	50,000
Capitalization Rate (K_0)	0.125
Total Market Value of firm (EBIT / K_0)	50,000 / 0.125

CLASS 10 (9.09.2021).mp4

	L	U
MV of Eq. (E)	31,25,000	8,000
MV of Debt (D)	5,00,000	—
Total MV of Firm (E+D)	81,25,000	8,000
	(L)	—
	1,00,000	1,00,000
EBIT	81,25,000	8,000
Wdr V		
	$K_0 = 12.3\%$	

CLASS 11 (11.09.2021).mp4



Files

Name ↑

Particulars	1 m (Existing)	2 m
Sales (£)	10,000	(10,000 + 15%) = 11,500
VC (300 p.u.)	(10,000 × 300) = 3,000,000	(11,500 × 300) = 3,450,000
FC (£200 p.u.)	(10,000 × 200) = 2,000,000	(11,500 × 200) = 2,300,000

CLASS 1 (13.09.2021).mp4

Particulars	Present Position (1m)	15m
Sales (£)	200	210
VC	120	126
FC (60% of Sales)	80	84

CLASS 2 (13.09.2021).mp4

$K_e \rightarrow$ CAPM M
 (Capital Asset Pricing)

$K = R_f + \beta(R_m - R_f)$

rate \rightarrow Mo

CLASS 3 & 4 (14.09.2021).m...

Total added funds required = 10,00,000

Option A	Option B
10% Deb	10% Deb + 12
10,000 of £100 Deb each = 10,00,000	4,000 of £100 Deb = 4,00,000
6,000 of £100	

CLASS 5 (15.09.2021).mp4

Income Statement	£ in lacs
Sales	300
VC @ 60% of sales	180
Contribution (40%)	120
FC (120-40)	80
EBIT	40

$OL = \frac{Contribution}{EBIT}$
 $3 = \frac{Contribution}{40}$
 $Contribution = 120$

CLASS 6 & 7 (15.09.2021).m...

	0	1	2	3	4
M/C A	(75000)	25K	25K	25K	25K
M/C B	160000	50K	50K	50K	50K
Incremental Cashflow (B-A)		25K	25K	25K	25K

a) NPV
 b) IRR \rightarrow (↑ IRR)

CLASS 8 (16.09.2021).mp4

$Mfg\ exp\ (0/5) = 80,1$
 $(Cash\ exp) = 1\ month$

CLASS 9 (16.09.2021).mp4



+ Create

Google Calendar Class Drive folder

- yesterday's class recordings Posted 24 Mar
- today's class revision Posted 23 Mar
- LAB JOURNAL FORMAT Posted 26 Feb
- Yesterday's Revision Class video recordings... Posted 25 Feb
- R Codes for Revision Posted 25 Feb
- Decision Tree - Code & Dataset Posted 1 Feb
- Write, Execute and Interpret the codes for ... Due 6 Feb, 23:59
- Logistic Regression Posted 18 Jan
- R CODE & RECORDED CLASSES Posted 14 Jan



+ Create

Google Calendar Class Drive folder



Recorded Classes

Posted 14 Jan



video1780254051.mp4
Video



video1872293681.mp4
Video



video1447063724.mp4
Video



video1764809822.mp4
Video

View material



Portfolio Construction

Due 4 Jan, 23:59



IAPM NOTES & PPT

Posted 16 Dec 2021



Files

Name ↑

Box Plot Exercises for ...

correlation matrix.docx

Module- 1 (1).docx

revision class word doc...

Simulation in brief.docx

Simulation in detail.docx

Video 1.mp4

Video 2.mp4

Video 3.mp4

Video 4.mp4

Video 5.mp4

- Home
- Learner
- College Activity
- Dashboard
- Users
- Quiz and Assessment
- My Groups
- Manage Survey
- Content
- Manage Store
- Cloud Repository
- Notification
- Send Notification
- Notification History

ID	Cover Image	Course Pack/Book	Manage
35785		Risk Management & Derivatives: Dr. Jahnvi - Section B	
33689		ASB - Module 1 and 2	
36164			
35764		Risk Management & Derivatives: Course Docket - Dr. Jahnvi	
35787		Risk Management & Derivatives: Module 2 - Forwards & Futures - Dr. Jahnvi	
35783		Risk Management & Derivatives - Dr. Jahnvi	
33749		Module 1 - ASB	
33694		Module 2 - Regression & Correlation	

