Video Lectures of CA Rakesh Agrawal

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CA INTERMEDIATE - Gr. II FINANCIAL MANAGEMENT REGULAR NOTES

(Notes for Private Circulation only)

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-: Compiled by :-CA Rakesh Agrawal

[M.Com., Grad. CWA, FCA, SET, DISA] (Passed Mutual Fund & Derivatives Exam of NSE)

CA Intermediate - Financial Management - New Syllabus

Detailed contents of each Video Lecture (modified as per 2023 syllabus) :

Lecture No.	Topic	Details of Content / Coverage of Syllabus	Duration (H:M:S)
001	Introduction	Introduction of Subject & Faculty + Scope & Objectives of Financial Management	1:59:45
002	Ratio Analysis	Ratio Analysis Discussion	2:08:06
003	Ratio Analysis	Ratio Analysis Discussion	2:02:59
004	Ratio Analysis	Ratio Analysis Discussion + MCQ's 1 to 14 + Q. 15 + Q. 24	1:57:53
005	Ratio Analysis	Q. 23 + Q. 17 + Q. 18 + Q. 19	1:51:23
006	Ratio Analysis	Q. 25 + Q. 26 + Q. 27 + Q. 28 + Q. 22 + Q. 16	2:02:13
007	Ratio Analysis	Q. 29 + Q. 21 + Q. 20	1:50:15
800	Leverage	Leverage Discussion + MCQ's 1 to 6 + Q. 7	1:58:44
009	Leverage	Q. 8 + Q. 9 + Q. 10 + Q. 11 + Q. 12 + Q. 13 + Q. 14	1:54:54
010	Leverage	Q. 15 + Q. 16 + Q. 17 + Q.18 + Tax Shield Concept + Adjustment of Preference Dividend in calculation of DFL	1:58:39
011	Leverage Cost of Capital	Revision of Preference Dividend Adjustment + Q. 19 + Q. 20 + Q. 21	1:39:41
040	•	Cost of Capital Topic - Basics	0.40.04
012	Cost of Capital	Basics + Q. 1 to Q. 10	2:13:04
013	Cost of Capital	Q. 11 + Q. 12 + Q. 13 + Q. 14	2:14:36
014	Cost of Capital	WACC + Q. 15 + Q. 16 + Q. 17 + Marginal Cost of Capital + Q. 18 + Q. 19	2:12:21
015	Cost of Capital Capital Structure	MCQ's Q. 20 to Q. 27 Capital Structure : Theory of Capital Structure, + Capital Structure Theories + Net Income Approach	2:12:33
016	Capital Structure	Q. 1 + Q. 2 + Q. 3 + Net Operating Income Approach + Q. 4 + Q. 5 + Q. 6 + Traditional Approach + Q. 7 + M&M Approach	2:11:44
017	Capital Structure	M & M Approach + Arbitrage Concept + Q. 8 + Q. 9 + M & M with Tax + Q. 10	2:12:25
018	Capital Structure	ILLs 12 + Financial BEP + Q. 12 + EPS Indifference Point + Q. 13 + Weightage of Marks	2:03:37
019	Capital Structure	Q. 14 + Q. 15 + Trade off Theory + Pecking Order Theory + Over Capitalisation + Under Capitalisation + Q. 16	2:07:43
020	Capital Structure Dividend decision	Q. 17 + Q. 18 Dividend Decision : Basic Theory + Q. 1	2:05:02
021	Dividend Decision	Q. 2 + Q. 3 + Q. 4 + Logic of Growth Rate + Dividend Theory + Walter's Approach + Q. 5 + Q. 6 + Q. 7 + Q. 8 solved	2:01:36

Lecture No.	Topic	Details of Content / Coverage of Syllabus	Duration (H:M:S)
022	Dividend Decision	Q. 9 + Q. 10 + Gordon's Approach + Q. 11 + Q. 12 + Q. 13 + Time Value of Money	2:05:46
023	Dividend Decision	Q. 14 + Graham & Dodd Model + Q. 15 + Q. 16 + Q. 17 + Q. 18 + Lintner's Model + Q. 19 + Q. 20 + Q. 21 + MCQ's Q. 26 to Q. 32 + M & M Approach	1:59:56
024	Dividend decision Working Capital	Q. 22 + Q. 23 + Q. 24 Working Capital : Theory Discussion + Bird's Eye View	2:02:06
025	Working Capital	Q. 1 + Q. 2 + Q. 3 + Q. 4 + Q. 5	1:59:52
026	Working Capital	Q. 6 + Q. 7	1:49:56
027	Working Capital	Q. 8 + Q. 9 + Q. 10	1:59:36
028	Working Capital	Cash Management + Q. 11 + Q. 12 + Float Management + Concentration Banking & Lock Box System	2:01:45
029	Working Capital	Q. 13 + Q. 14 + Cash Mgt. EOQ Models	2:01:34
030	Working Capital	Q. 15 + Q. 16 + Q. 17 + Miller - Orr Model + Receivable Mgt. + Q. 18 + Q. 19 + Q. 21	2:00:15
031	Working Capital	Q. 20 + Q. 22 + Q. 23 + Q. 24 + Ageing Schedule of Debtors + Q. 25 + Q. 26	2:00:02
031A	Working Capital	Q. 27 + Q. 28 + Factoring Concept	1:39:54
032	Working Capital	Factoring + Q. 29 + Q. 30 + Inventory Mgt. + Q. 31 + Q. 32 + Q. 33 + W.C. Policy + Q. 34 + Creditors Mgt. + Q. 35	2:02:29
033	Working Capital	Financing of W.C. + MPBF	2:00:42
034	Working Capital	MCQ's 36 to 61	1:46:36
	Capital Budgeting	Time Value of Money + Magic of `72' + Discounting & Compounding Concept + Q. 1 + Q.2 + Q. 3	
035	Capital Budgeting	Q. 4 + Effective Interest Rate + Q. 5 + Q. 6 + Q. 7 + Q. 8 + Sinking fund + Q. 9 + DF Table + AF Table + Q.10 + Q. 11	1:57:17
036	Capital Budgeting	Q.12 + Q.13 + Q.14 + Q.15 + Q. 16 + Q. 17	2:04:39
037	Capital Budgeting	Capital Budgeting Techniques - An overview + Q.34 [WIP]	2:02:19
038	Capital Budgeting	Q. 34 [Continued]	1:42:57
039	Capital Budget	Q. 35 + Q. 36 + Q. 37 + Q. 38 + Q. 39 + Q. 18	1:56:45
040	Capital Budgeting	Q.19 + Q.40 + Q. 41 + Q. 42	2:01:37
041	Capital Budgeting	Q. 43 + Q. 44 + Types of Project + Q. 45 [WIP] + Comparisons of NPV with PI & NPV with IRR	2:01:42
042	Capital Budgeting	Q. 45 [Continued] + MIRR + Capital Rationing + Q. 46 + Q. 47	1:50:17
043	Capital Budgeting	MCQ's: Q. 20 to Q. 33 + Q. 48 + Q. 49	1:19:03
044 to 048	Risk Analysis in Capital Budget	This portion is deleted from new syllabus Hence video lectures from 44 to 48 are deleted	

Lecture No.	Topic	Details of Content / Coverage of Syllabus	Duration (H:M:S)
049	Lease Financing	Only theory of Lease Financing is retained in the new syllabus. Practical questions are removed from your new syllabus.	1:08:08
050	Leasing Ques.	Video lecture is deleted	
051	Leasing Ques.	Video lecture is deleted	
052	Types of Financing	Due to deletion of questions on leasing, only a small portion of video is left here for the last chapter. Types of financing: Basic Discussion	0:14:39
053	Types of Financing	Basics + Pre. Share Capital + Debentures + Loan from Financial Institutions + Bridge finance + Venture Capital Finance	1:52:08
054	Types of Financing	Govt. Subsidy + Debt Securitisation + DDB + ZIB + SPN + Multiple option Bonds + Inflation Bonds + Floating Rate Bonds	2:00:26
055	Types of Financing	Seed Capital + Foreign Currency Loans + Euro Issues + ADR + GDR + Foreign Bonds + Conclusion	1:49:54

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