



Uttar Pradesh Rajarshi Tandon
Open University

Master of Business Administration

M.B.A.-3.23

Working Capital Management

Block-1 Concepts and Determination of Working Capital			5-80
UNIT-1	Conceptual Framework		9-20
UNIT-2	Operating Environment of Working Capital		21-38
UNIT-3	Determination of Working capital		39-62
UNIT-4	Theories and Approaches		63-82
Block-2 Management of Current Assets			83-160
UNIT-5	Receivable Management		87-100
UNIT-6	Management of Cash		101-118
UNIT-7	Management of Marketable Securities		119-132
UNIT-8	Management of Inventory		133-161
Block-3 Financing of Working Capital Needs			161-212
UNIT-9	Bank Credit-Basic Principles and Practices		165-180
UNIT-10	Bank Credit-Methods of Assessment and Appraisal		181-196
UNIT-11	Other Sources of Short Term Finance		197-212
Block-4 Working Capital Management: An Integrated View			213-294
UNIT-12	Liquidity Vs. Profitability		217-236
UNIT-13	Payables Management		237-258
UNIT-14	Short-Term International Financial Transactions		259-272
UNIT-15	Cash Management and Cash		273-294

Block-5 Integrating Working Capital Management

295-358

UNIT-16	Integrating Working Capital and Capital Investment Process	299-314
UNIT-17	Sources of Working Capital Finance	315-334
UNIT-18	Dividend Policy and Decisions	335-358



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Working Capital Management

BLOCK

1

CONCEPTS AND DETERMINATION OF WORKING CAPITAL

UNIT-1

9-20

Conceptual Framework

UNIT-2

21-38

Operating Environment of Working Capital

UNIT-3

39-62

Determination of Working Capital

UNIT-4

63-82

Theories and Approaches

Curriculum Design Committee

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BLOCK

2

MANAGEMENT OF CURRENT ASSETS

UNIT-5	87-100
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Receivables Management

UNIT-6	101-118
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Management of Cash

UNIT-7	119-132
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Management of Marketable Securities

UNIT-8	133-161
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Management of Inventory

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Working Capital Management

BLOCK

4

WORKING CAPITAL MANAGEMENT : AN INTEGRATED VIEW

UNIT-12 **217-236**

Liquidity Vs. Profitability

UNIT-13 **237-258**

Payables Management

UNIT-14 **259-272**

Short-Term International Financial Transactions

UNIT-15 **273-294**

Cash Management and Cash Budget

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