



# Management Accounting and Financial Management

R. K. Mittal

# Contents

## Semester-V

1. Management Accounting- Nature and Scope .....	3
2. Financial Statements .....	15
3. Techniques of Financial Analysis .....	29
4. Ratio Analysis .....	48
5. Funds Flow Statement .....	149
✓ 6. Cash Flow Statement .....	233
7. Nature and Scope of Financial Management .....	287
8. Financial Planning .....	302
9. Capitalisation .....	312
10. Capital Budgeting .....	331

## Semester-VI

1. Cost of Capital	3
2. Capital Structure	33
3. Operating and Financial Leverages	52
4. Dividend Policy	67
5. Sources of Finance-I	88
6. Sources of Finance-II	102
7. Management of Working Capital	115

\*University Question Papers