



DEVAM'S MUNIMJI

Teaching • Training • Placement

CERTIFICATE COURSE ON FINANCE

INTRODUCTION TO FINANCE

- Basic Financial Concepts & Terminology

FINANCIAL ANALYSIS

- Analysis of Balance Sheet & Profit and Loss Statement
- Ratio & Cash flow Analysis

TIME VALUE OF MONEY, CAPITAL STRUCTURE & COST OF CAPITAL

BUSINESS FINANCE

- Fund Based & Non Fund Based
- Application for Finance

INVESTMENT OPPORTUNITIES & PERSONAL FINANCIAL PLANNING

- PPF/NSC / MIS (Post Office Investment)
- Fixed Deposit (Bank / Corporate)
- Stock Market/ Securities/Mutual Fund
- Debt Securities
- Gold

INTRODUCTION TO DERIVATIVES

PROJECT FINANCE

- Basic Understanding of Project Finance & Evaluation of a Project
- Types of Loan
 - Term Loan | Working Capital Loan
 - Business Loan | Home Loan | Loan Against Property
 - Construction Finance
- Activity Flow
 - Understanding the need
 - Meeting with Client
 - Documentation as per Checklist
 - Analysis of Documents
 - Bank / FI Finalization
 - Preparation of Project Report & Financials
- Practical Presentation of Report
 - Sanction & Post Sanction Formalities
 - Disbursement
- Compliance (Post Disbursement)
 - Broad Sanction Terms & Monthly/Quarterly Compliance
 - Stock Statement, DP Calculation, Insurance & Renewal
- Types of Insurance & Requirement

FOREIGN EXCHANGE MARKET