Details of the Course

Course: Finance for Non-Finance for SG/JAG Officers including Finance Officers.
Course No: IRIFM/FNF/JAG/2020/3
Location: Online through Webinar
Period: From 17.08.2020 to 28.08.2020
Timing: 10.00 hrs to 13.00 hrs

Topics:

- Time Value of Money – Concepts of NPV and IRR
- Introduction to Key Financial terms using a simple case
- Reading Financial Statements – Income Statement, Balance Sheet and Cash Flow Statement
- Accounting Standards – Revenue Recognition, Construction Contracts, Financial Instruments, depreciation
- Analyzing Financial Statements - Case study of a Railway PSU
- Continued: Analyzing Financial Statements - Case study of a Railway PSU
- Cost Concepts and Cost Volume Profitability
- Continued: Cost Concepts and Cost Volume Profitability
- Contractors Profitability and Working Capital - Case study
- Project Cash Flow Analysis – Case of a New Railway Project
- Public Private Partnership: introduction and national experience
- Public Private Partnership: Indian Railway experience, learnings
- Private investments in Indian Railways.
- Capital Budgeting: meaning, significance, and types of Capital Budgeting decisions
- Working Capital: Cash, Receivables and Inventory Management
- Role of railway executive in Inventory Management
- Financial markets and the role of Regulator
- EBR and the role of IRFC
- The importance of DFCCIL: a case study