

\leftarrow PCS-040 \rightarrow Dec-2022

170
150

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- Q2. In a study on the per capita income for a particular year in a city, the following weekly observations were made:

Per capita Income | Number of weeks

(1) ($1h = 1000$)

14k - 15k

5

15

15k - 16k

10

16

16k - 17k

20

2

17k - 18k

9

10

18k - 19k

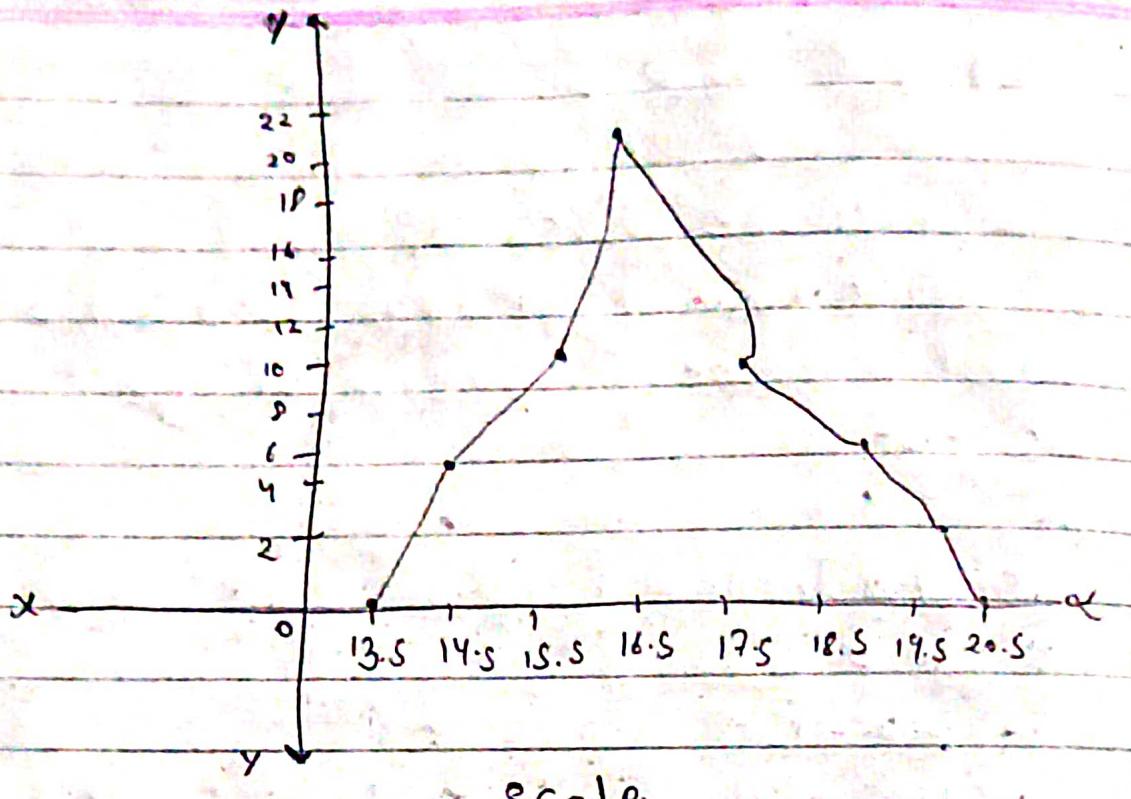
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19k - 20k

2

Draw a histogram and frequency polygon on the same scale.

Per Cap. Inc.	Num. of weeks	Avg. cost
14.5		
2.529		
8		
10		
14k - 15k	5	14.5
15k - 16k	10	15.5
16k - 17k	20	16.5
17k - 18k	9	17.5
18k - 19k	6	18.5
19k - 20k	2	19.5



$x, 1\text{cm} = 10 \text{ cost of Per capital Income}$

$y, 1\text{cm} = 2 \text{ week}$

Q2. A problem of statistics techniques is given three student A, B, C whose changes of solving are $\frac{1}{2}, \frac{1}{3}, \frac{1}{4}$ respectively.

Ans. required

Ay.

$$P(A \cap B \cap C) = P(A) P(B) P(C) \quad \frac{1}{2} \times \frac{1}{3} \times \frac{1}{4}$$

$$\frac{1}{2} \times \frac{2}{3} \times \frac{3}{4}$$

$$\frac{1}{2} \times \frac{1}{3} \times \frac{1}{4} = \frac{1}{24}$$

i).

A2

$$\begin{aligned} P(S) &= P(A \cap B \cap C) \\ &= \frac{1}{2} \times \frac{2}{3} \times \frac{3}{4} \\ &= \frac{90}{360} = \frac{1}{4} \end{aligned}$$

$\frac{1}{4}$ unsolved probability.

ii).

$$P(B) = 1 - \frac{1}{4} = \frac{3}{4}$$

solve probability

4+

Q.3.

A3

Class	Frequency	x_i	f.N	C.F	$\frac{f}{f_N}$
0-20	6	10	60	6	$\frac{1}{10}$
20-40	8	30	240	14	$\frac{2}{10}$
40-60	10	50	500	24	$\frac{3}{10}$
modal class	60-80	$f < 12$ high f.	70	840	36
L	80-100	90	540	42	median class
	100-120	110	550	47	
	120-140	130	390	50	

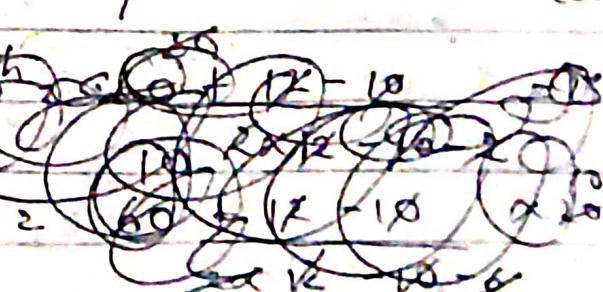
$$\sum f_i = 30 \quad \sum x_i f_i = 3120$$

$\frac{3120}{30} = 104$

ii)

$$\text{mean} = \frac{\sum x_i f_i}{\sum f_i} = \frac{3120}{30} = 104$$

$$\text{mode} = L + \frac{f_1 - f_0}{2 f_1 - f_0 - f_2}$$



11. Node = $L + \frac{F_1 - F_0}{2F_1 - F_0 - F_2} \times k_i$

$$= 60 + \frac{12 - 10}{24 - 10 - 8} \times 20$$

$$= 60 + \frac{2}{8} \times 20 = 65 \text{ Mz}$$

[Node = 65]

12. median.

$$\frac{L_1 + \frac{N}{2} - C.F}{F_1} \times k_i$$

$$= \frac{N}{2} = \frac{50}{2} = 25$$

$$= 60 + \frac{25 - 29}{12} \times 20$$

$$= 60 + \frac{1}{8+2} \times 20$$

$$= 60 + 1.6 = 61.6 \text{ Mz}$$

- Q4. Box A contains 5 red and 4 blue balls,
 Box B contains 2 red 5 blue balls : A ball is drawn at random from each box. find the probability that one is red and the other is blue.

Ay. Probability formula :-

No. of favourable outcomes

Total. No. of outcomes

→ Probability of selecting a red ball from Box A.

$$P(R) = \frac{5}{9}$$

Blue ball Box A

$$P(b) = \frac{4}{9}$$

→ Red ball from Box B

$$P(B_2) = \frac{2}{7}$$

blue

$$P(b_2) = \frac{5}{7}$$

→ Probability of selecting a red ball from Box A and a blue from Box B

$$= P(R_1 R_2) = \frac{5}{9} \times \frac{3}{7}$$

$$= P(R_1 B_2) = \frac{5}{9} \times \frac{5}{7} = \frac{25}{63}$$

→ Probability of selecting a blue ball from Box A and a red ball from Box B.

$$P(B R_2) = \frac{4}{9} \times \frac{2}{7} = \frac{8}{63}$$

= Total probability

$$= P(R_1 B_2) + P(B R_2)$$

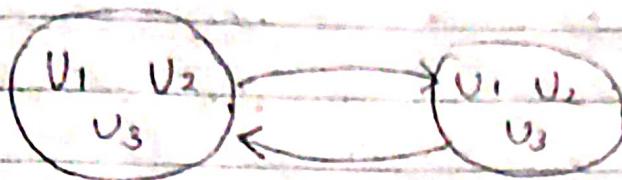
$$= \frac{25}{63} + \frac{8}{63} = \frac{33}{63} = \left[\frac{11}{21} \right] A_2$$

Q8.

Q8.a) Compare simple random sampling with replacement and simple random sampling without replacement

Ans:-

1). Simple Random Sampling with Replacement.



Theorem:- $P(U_1) = \frac{1}{N}$

$$P(U_2) = \frac{1}{N}$$

$$P(U_3) = \frac{1}{N}$$

2). Simple Random Sampling without Replacement.



Q Define Time series and discuss various Components of time series.

Ans:- The set of data collected on the basis of time is called time series (such as daily sales, weekly orders, monthly revenue, yearly income).)

Q This collection of data are used to determine the company's growth.

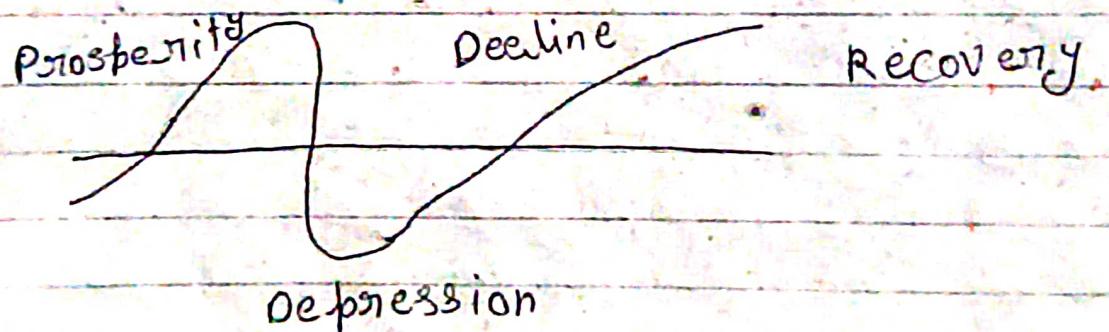
* Components *

•) Secular Trend :- Long term Data (Growth)
Like in 1992 Sales in 200 and now in
Present year sales is 200000.

•) Seasonal Variation :- Basically there
are things in variation that is Depression
Recovery.

Ex:- ice cream sold in summer not
winter.

•) Cyclical variation :-



•) Irregular variation :- Sometimes it happens
through like natural
calamity.

c). Write short notes on the following.

i). t-test :- A t-test is a statistical test that is used to compare the means of two groups.

• If you want to compare more than groups, or if you want to do multiple pairwise comparisons, use an ANOVA test.

ii). Properties of good estimator :-

A good estimator is one which is as close to the true value of the parameter as possible. A good estimator assesses the following properties or characteristics.

• Estimators :- Those sample statistics which are used to estimate the unknown population parameters are called estimators.

BCS-040 June 2023

Q1. Calculate the mean and standard deviation from the following Data:-

Marks	No. of students
0 - 10	10
10 - 20	9
20 - 30	25
30 - 40	30
40 - 50	16
50 - 60	10

	$m(x)$	$\sum f_i x / \sum f_i$
0 - 10	10	50
10 - 20	9	135
20 - 30	25	625
30 - 40	30	301,050
40 - 50	16	720
50 - 60	10	550
$\sum f_i =$	100	3130

mean:
$$\frac{\sum f_i x}{\sum f_i} = \frac{3130}{100} = 31.3$$

Q2. In order to find the correlation coefficient between two variables x and y from pairing observations, the following calculation were made:

$$\sum x = 15, \sum y = 16, \sum xy = 50, \quad 7.0$$

$$\sum x^2 = 61 \text{ and } \sum y^2 = 90 \quad 1024 \\ \hline 725$$

calculate the correlation coefficient and the slope of the regression line of y on x .

A

$$\text{Correlation Coefficient } (r) = \frac{\sum x_i y_i}{\sqrt{\sum x_i^2 \sum y_i^2}}$$

$$= \frac{50}{\sqrt{61 \times 90}} = \frac{50}{\sqrt{5491}} = \frac{50}{74.1} = 0.81 \text{ (approx.)}$$

slope of regression line y on x

$$b_{yx} = \frac{\sum x_i y_i}{\sum x_i^2} \quad x \text{ on } y$$

$$= \frac{50}{61} = 0.81 \text{ (approx.)}$$

B3 Differentiate between simple Random Sampling and Systematic Random sampling.

Ans.

Q3. chi-square test for independence of attributes.

Ans. The chi-square test of independence is a statistical hypothesis test used to determine whether two categorical or nominal variables

- If you have only a table of values that show frequency counts, you can use the test.

Ex:-

- ~~Q3~~ We have a simple random sample 600 people who saw a movie were purchased.
- Our variables are the movie type and whether or not snacks were purchased. Both variable are categorical.

Q4

Q4. Compute the three yearly moving average of the following data.

Day	Sales	3 yearly m/s	3 yearly Avg.
1	45	-	-
2	46	$45+46+47=138$	$138/3 = 46$
3	47	$46+47+48=141$	$141/3 = 47$
4	47	153	51
5	58	163	54.3
6	58	161	53.6
7	57	156	52
8	52	150	50
9	53	149	49.6
10	45	149	49.6
11	51	157	52.3
12	61	-	-

Q5. The following Contingency table presents the analysis of 300 persons according to hair colour and eye color.

Hair Colour	Eye Color		
	Blue	Green	Brown
Fair			
Brown	30	20	40
Black	40	30	40
	50		

Test the hypothesis that there is an association between hair colour and eye colour at 5% level of significance.

Step 1 :- H_0 : Hair and eye colour are independent.

H_1 : Hair and eye colour are associated.

Step 2 :- For testing the null hypothesis the formula is

$$\chi^2 = \sum \frac{(a_{ij} - e_{ij})^2}{e_{ij}}$$

↓ ^{ij}
 row column

Now, under H_0 , the expected frequencies can be obtained as:-

$$E_{ij} = \frac{R_i \times C_j}{N} = \frac{\text{Sum of } i\text{th row} \times \text{Sum of } j\text{th column}}{\text{Total sample size}}$$

Therefore

$$E_{11} = \frac{R_1 \times C_1}{N} = \frac{80 \times 120}{300} = 32$$

$$E_{12} = \frac{R_1 \times C_2}{N} = \frac{80 \times 60}{300} = 16$$

$$E_{13} = \frac{R_1 \times C_3}{N} = \frac{80 \times 120}{300} = 32$$

$$E_{21} = \frac{R_2 \times C_1}{N} = \frac{100 \times 120}{300} = 40$$

$$E_{22} = \frac{R_2 \times C_2}{N} = \frac{100 \times 60}{300} = 20$$

$$E_{23} = \frac{R_2 \alpha c_3}{N} = \frac{100 \alpha 120}{300} = 40$$

$$E_{31} = \frac{R_3 \alpha c_1}{N} = \frac{120 \times 120}{300} = 48$$

$$E_{32} = \frac{R_3 \alpha c_2}{N} = \frac{120 \times 60}{300} = 24$$

$$E_{33} = \frac{R_3 \alpha c_3}{N} = \frac{120 \times 120}{300} = 48$$

Step 3 :-

Observed frequency (O)	Expected frequency (E)	$(O-E)$	$(O-E)^2$	$\frac{(O-E)^2}{E}$
30	32	-2	4	0.12
10	16	-6	36	2.25
40	32	8	64	2
40	40	0	0	0
20	20	0	0	0
40	40	0	0	0
50	48	0	0	0.08
30	24	2	4	1.50
40	48	-6	36	1.33
Total = 300	300	-8	64	7.29

$$\chi^2 = \sum \frac{(O-E)^2}{E} = 7.29$$

Step 4 :- The degree of freedom = $(n-1)(c-1)$
 $= (3-1)(3-1)$
 $= 2 \times 2$
 $= 4$ B

Step 5 :-

The Critical value of chi-square with 4 d.f at 5% level of significance is 9.49 and the calculate value is 7.29.

Step 6 :-

since calculated value of test statistic chi-square = 7.29 is less than critical value = 9.49, so we do not reject the null hypothesis and reject the alternative hypothesis.

Thus, we can conclude that the sample provide us sufficient evidence

against the claim so hair colour is independent of eye colour.



BCS - 40 Dec - 2021

Q1 A pharmacologist measured the amount of dopamine in the brains of 10 rats.
The observed data is given below:

6.8, 7.0, 5.3, 6.0, 5.9, 5.6, 6.8, 7.4, 6.2, 7.0

Calculate:

- i). The mean and standard deviation.

A/q

x_i	$(x_i - \bar{x})$	$(x_i - \bar{x})^2$
6.8	$6.8 - 6.4 = 0.4$	0.16
7.0	$7.0 - 6.4 = 0.60$	0.36
5.3	-1.10	1.21
6.0	-0.40	0.16
5.9	-0.50	0.25
5.6	-0.80	0.64
6.8	0.40	0.16
7.4	1.00	1
6.2	-0.20	0.04
7.0	0.60	0.36
64.00		4.34

$$\text{mean} = (\bar{x}) = \frac{\sum x_i}{n}$$

$$= \frac{64}{10} = 6.4$$

* standard Deviation = $\sqrt{\frac{\sum (x - \text{mean})^2}{n-1}}$

$$\therefore \sqrt{\frac{4.34}{9}} = \sqrt{0.48228} = 0.6944$$

(ii). Coefficient of Variation.

Avg. : 1

$$CV = \frac{SD}{\text{mean}} = \frac{0.6944}{6.4} = 0.1085 \text{ Ans}$$

Q3.

Ans

Before & After

Before Drug	After Drug	Difference	$(\text{Diff})^2$	D-mean	D-D mean
68	71	3	9	2.66	0.33
71	70	-1	1	"	-3.66
84	82	-2	4	"	-4.66
93	97	4	16	"	1.33
67	73	6	36	"	3.33
74	80	6	36	"	3.33
$D-D \text{ mean}^2$		16	102		

0.11

13.44

21.77

1.77

11.11

11.11

39.33

473

473

$$= \text{mean} = 2.66$$

$$\therefore \frac{(D - \text{mean})^2 / n}{n} = s^2$$

$$\therefore (D - \text{mean})^2 = \frac{s^2 n}{6} = \frac{9.80}{6} = 1.63$$

Step 2:-

$$\therefore SD = \sqrt{\frac{(D - \text{mean})^2}{n}} = \sqrt{\frac{1.63}{6}} = 1.28$$

$$\therefore \sqrt{\frac{(59.3)^2}{6}} = 8.99.$$

$$\therefore \sqrt{n} = \sqrt{6} = 2.44$$

$$\therefore \text{Diff mean / SD} = \frac{2.66 - 2.44}{1.28} = 0.17$$

AZ

Q8.

AZ.

State:

	I	II	III	IV
Ni : Size	5000	1000	2000	2000
Si	25	10	15	20

A2. $n_1 = 5000, n_2 = 1000, n_3 = 2000, n_4 = 2000$
 $N = \frac{5000 + 1000 + 2000 + 2000}{4} = 2500$ (total of n_1, n_2, n_3, n_4)
 $n = 500$ given in question

$\frac{500}{2500} = \frac{1}{5}$

1. formula $n_i = n \cdot N_i \cdot \frac{n}{N}$

$$n_1 = 5000 \times \frac{500}{2500} = 1000 \times \frac{500}{1000} = 500$$

$$n_2 = 1000 \times \frac{500}{1000} = 500$$

$$n_3 = 2000 \times \frac{500}{1000} = 1000 \times \frac{500}{1000} = 100$$

$$n_4 = 2000 \times \frac{500}{1000} = 1000 \times \frac{500}{1000} = 100$$

2) If $n_i = \frac{\sum n_i s_i}{\sum n_i}$

~~$n_1 s_1 = 500 \times 5000 \times 25$~~

$$n_1 s_1 = 5000 \times 25 = 125,000$$

$$n_2 s_2 = 1000 \times 10 = 10,000$$

$$n_3 s_3 = 2000 \times 15 = 30,000$$

$$n_4 s_4 = 2000 \times 20 = 40,000$$

$$n_1 = \frac{n \cdot N_i s_i}{\sum n_i s_i} = \frac{500 \times 125000}{245000} = \frac{200,000}{245000} = 250$$

$$n_2 = \frac{n \cdot N_i s_i}{\sum n_i s_i} = \frac{500 \times 10000}{245000} = \frac{50,000}{245000} = 20$$

$$n_3 = \frac{500 \times 30000}{245000} = \frac{150000}{245000} = 60$$

$$n_4 = \frac{500 \times 40000}{245000} = \frac{200000}{245000} = 80$$

Q10.

Age x BP y

Age	BP	$x - \bar{x}$	$d x^2$	$y - \bar{y}$	$d y^2$	$d x d y$
23	65	$29 - 29 = 0$	36	$65 - 72 = -7$	49	$-6 \times 7 = 42$
27	60	-5	25	-12	144	$-5 \times -12 = 60$
25	62	-4	16	-10	100	40
26	70	-3	9	-19 -2	4	6
28	70	-1	1	-2	4	2
29	73	0	0	1	1	0
31	75	2	4	3	9	6
35	83	6	36	11	121	66
40	90	11	121	18	324	198
$\bar{x} = 26.1$	$\bar{y} = 64.8$	$\sum d x^2 = 6$	$\sum d y^2 = 756$	$\sum d x d y = 420$		

$$2 \sum x = \frac{\sum x}{n} = \frac{26.1}{4} = 29 = \bar{x}$$

$$2 \sum y = \frac{\sum y}{n} = \frac{64.8}{4} = 72 = \bar{y}$$

$$b_{yx} = \frac{\sum d x d y}{\sum d x^2} = \frac{420}{248} = 1.69$$

$$b_{xy} = \frac{\sum d x d y}{\sum d y^2} = \frac{420}{756} = 0.56$$

The regression equation y on x is

$$y - \bar{y} = b_{yx} (x - \bar{x})$$

$$72 - 1.69 \underbrace{(x - 29)}$$

$$y - 72 = 1.69x - 49.01$$

$$y = 1.69x - 49.01772$$

$$y = 1.69x + 22.99$$

* Then regression equation on y

$$x - \bar{x} = b_{xy} (y - \bar{y})$$

$$x - 29 = 0.56(y - 49.01772)$$

$$x - 29 = 0.56y - 40.32$$

$$x = 0.56y = 40.32 + 29$$

$$x = 0.56y - 11.32$$

Hence

- y on x is $= 1.69x + 22.99$

- x on y is $= 0.56y - 11.32$

3.2.5. Assignable causes and chance causes.

Chance causes

- chance causes is a common causes.
- It is naturally inherent we cannot remove it. It is random in nature.
- chance causes variation means the process is in control.
- Result in small amount of variation.

Assignable causes

- Assignable causes is a special causes
- It is caused by human we can remove it. It non-random in nature
- Assignable causes variation mean the process is out of control.
- Result in large amount of variation.

3.2. Producer's risk and consumer's risk.

Producer Risk

- risk associated with rejection of good quality but even though it ~~can~~ consist of good parts.
- then also rejected due to sampling process.

Consumer Risk

- Risk associated with accepting poor quality but even though it consist of poor parts.
- then also accepted due to sampling process.

Q3. Write short notes on any two of the following
~~i) Exponential smoothing method :-~~

i). Cluster Sampling :-

- Under this method, total population is divided into some recognizable sub-divisions, known as cluster.
- out of all the clusters, a given number of ~~the~~ cluster are chosen at random.
- All the item covered by the selected ~~the~~ clusters are included in the sample.
- In using cluster Sampling, the following points should be kept in mind.
 - The number of sampling units in each cluster should be ~~the~~ approximately same.

ii). Correlation and Rank-correlation

No points

* Correlation :-

- Correlation is a statistical measure that expresses the extent to which two variables are related.
- It is a common tool for describing simple relationship without making a statement about cause and effect.
- Ex:- Decrease in income, decreases expenditure.

* Rank - correlation :-

- There are three types of ~~problem~~ problem in Rank method:
 - 1). when Ranks are given.
 - 2). when Ranks are not given.
 - 3). when Ranks are equal or repeated.

3 Producer's risk and Consumer's risk.

Ans Producer's risk :- Risk associated with the rejection of good quality lot even though it consist of good parts then also it rejected due to sampling process.

$$\alpha = p \left(\text{rejecting a lot of } p \text{ defective} \right)$$

Consumer's risk :-

- Risk associated with accepting poor quality lot even though it consist of poor parts then also accepted due to Sampling process
- $\beta = P(\text{accepting a lot having pt. of defectives})$

Q1. An Automobile Service centre performed the following number of car services each month.

15, 18, 25, 40, 25, 18, 25, 21, 30, 33, 25, 20, 10, 28, 36, 15, 26, 35, 20, 21, 32, 40, 32, 16, 12, 14, 22, 26, 37, 16.

Ans (i).

$$1) \text{ Range} = \text{Max} - \text{Min}$$

$$40 - 10 = 30$$

$$2) \text{ class} = 4$$

$$3) \text{ width of class interval} = \frac{\text{Range}}{\text{class}} = \frac{30}{4} = 7.5$$

$$\text{Round off} = 8$$

ii. continuous frequency distribution .

Class width	Frequency
10 - 17	7
18 - 25	11
26 - 33	7
34 - 41	5

(ii).

<u>Ans</u>	Inclusive Series	Exclusive Series
$L \leftarrow$	$10 - 17 \rightarrow H$	$9.5 - 17.5$
	$18 - 25$	$17.5 - 25.5$
	$26 - 33$	$25.5 - 33.5$
	$34 - 41$	$33.5 - 41.5$

$$\text{formula} = \frac{18 - 17}{2}, \frac{1}{2} = 0.5$$

Histogram :-

Exclusive series	frequency
$9.5 - 17.5$	7
$17.5 - 25.5$	11
$25.5 - 33.5$	7
$33.5 - 41.5$	5

