

① Theory Predicts that the proportion of beans in 4 groups A, B, C and D should be 3:3:3:1. In an experiment among 1600 beans the number in the 4 groups in the 4 groups, were 882, 313, 287 and 118 respectively. Does the experiment support the theory?

Solution:  $H_0$ : Theory predicts that the proportions of beans in 4 groups A, B, C and D should be 3:3:3:1

$$\text{Let } \frac{A}{3} = \frac{B}{3} = \frac{C}{3} = \frac{D}{1} = k \text{ say} \therefore A = 9k, B = 3k, C = 3k, D = 1k$$

$$\therefore A + B + C + D = 1600 \Rightarrow 9k + 3k + 3k + k = 1600 \therefore k = 100$$

$$A = 900, B = 300, C = 300, D = 100$$

$$O_i \quad E_i \quad \frac{(O_i - E_i)^2}{E_i}$$

$$882 \quad 900$$

$$313 \quad 300$$

$$287 \quad 300$$

$$118 \quad 100$$

$$\therefore \chi_{\text{cal}}^2 = \sum_i \frac{(O_i - E_i)^2}{E_i}$$

$$\therefore \chi_{\text{cal}}^2 = 4.7267, \text{ where } n = 3$$

$$\therefore \chi_{\text{v}(d)}^2 = \chi_{\text{v}(5-1)}^2 = 7.815$$

$\because \chi_{\text{cal}}^2 < \chi_{\text{v}(d)}$   $\therefore$  we can accept the theory that the proportions of beans in 4 groups A, B, C, D should be 3:3:3:1

② The following table gives the no. of accidents in a district during a week. Test whether the accidents are uniformly distributed over the week.

Day	Sun	Mon	Tue	Wed	Thu	Fri	Sat
No. of accidents ( $O_i$ )	13	12	11	9	15	10	14

Solution	$O_i$	13	12	11	9	15	10	14
	$E_i$	12	12	12	12	12	12	12

$H_0$ : accidents are uniformly distributed over a week

$O_i$ :	13	12	20	15	10	14
$E_i$ :	12	12	12	12	12	12
$\frac{(O_i - E_i)^2}{E_i}$	$\frac{(13-12)^2}{12}$	$\frac{0^2}{12}$	$\frac{(20-12)^2}{12}$	$\frac{19^2}{12}$	$\frac{(15-12)^2}{12}$	$\frac{1^2}{12}$
	$\frac{1}{12}$	0	$\frac{64}{12}$	$\frac{361}{12}$	$\frac{9}{12}$	$\frac{1}{12}$

$$\chi^2 = \sum_i \frac{(O_i - E_i)^2}{E_i} = 2.1667$$

$$n = 7, d.f. = 5 \therefore \chi_{\text{v}(d)}^2 = \chi_{\text{v}(5-1)}^2 = 11.070$$

$\therefore \chi_{\text{cal}}^2 < \chi_{\text{v}(d)}$   $\therefore H_0$  is accepted

accidents are uniformly distributed over a week

③ Fit a poisson distribution for the following data and also test the goodness of fit page - 12

$x$	0	1	2	3	4	5
$f_i$	142	156	69	27	5	1

Solution H<sub>0</sub>: Fitting of poisson distribution good for the following data

$x$	0	1	2	3	4	5
$f_i$	142	156	69	27	5	1

$$\text{Total} = N = \sum f_i = 400$$

$E_i = \frac{N e^{\bar{x}}}{x!}$	147.15	147.15	73.575	24.525	6.131	1.242
$= \frac{400 e^{1.1}}{x!}$	147	147	74	25	6	1

$O_i$	142	156	69	33
$E_i$	147	147	74	32

$$\chi_{\text{cal}}^2 = \sum_i \frac{(O_i - E_i)^2}{E_i} = \chi_{\text{cal}}^2 = \sum_i \frac{(O_i - E_i)^2}{E_i} = 1.0902$$

$$\chi_{\text{v}}^2(\alpha) = \chi_{3(5\%)}^2 = 7.815$$

$\therefore \chi_{\text{cal}}^2 < \chi_{\text{v}}^2(\alpha)$   $\therefore H_0$  is accepted

Poisson distribution is good for the given data

④ A die was thrown 132 times and following frequencies were obtained

Number obtained	2	2	3	4	5	6
Frequency	15	20	25	15	29	28

Test whether die is unbiased?

Solution H<sub>0</sub>: die is unbiased

$$E_i = N \cdot n_i p^n / n! = 132 \cdot 6 C_6 \left(\frac{1}{6}\right)^6 = 132 \cdot 6 \ln \left(\frac{1}{6}\right)^6$$

Number obtained	1	2	3	4	5	6
Frequency (O <sub>i</sub> )	15	20	25	15	29	28
$E_i = \frac{N}{n} \cdot n_i p^n / n!$	12.375	30.937	41.05	30.937	12.375	2.0625
$= 132 \cdot 6 C_6 \left(\frac{1}{6}\right)^6$	12.375	30.937	41.05	30.937	12.375	2.0625
$E_i = N \cdot n_i p^n / n!$	22	22	22	22	22	22
$= 132 \cdot 6 C_6 \left(\frac{1}{6}\right)^6$	22	22	22	22	22	22
$\frac{(O_i - E_i)^2}{E_i}$	$\frac{(15-22)^2}{22}$	$\frac{(20-22)^2}{22}$	$\frac{(25-22)^2}{22}$	$\frac{(15-22)^2}{22}$	$\frac{(29-22)^2}{22}$	$\frac{(28-22)^2}{22}$

$$\therefore \chi_{\text{cal}}^2 = \sum_i \frac{(O_i - E_i)^2}{E_i} = 8.905, \quad n = n_i = 5 \quad \therefore \chi_{\text{v}}^2(5\%) = \chi_{5}^2(5\%) = 11.7707$$

$$\therefore \chi_{\text{cal}}^2 > \chi_{\text{v}}^2(\alpha) \quad \therefore H_0 \text{ is rejected}$$

$\therefore$  we can not say that the die is unbiased

⑤ Sample of two types of electric bulbs were tested for length of life and following data were obtained.

Sample - 1	Sample size	mean of Sample	Standard deviation
Sample - 1	8	1124 hrs	36 hrs
Sample - 2	7	1024 hrs	40 hrs

Test at 5% LOS whether the difference in the sample means is significant

$$\text{Solution: } n_1 = 8, n_2 = 7, \bar{x}_1 = 1124, \bar{x}_2 = 1024, s_1 = 36, s_2 = 40$$

$$H_0: \bar{x}_1 = \bar{x}_2$$

$$H_1: \bar{x}_1 \neq \bar{x}_2$$

$$t = \frac{\bar{x}_1 - \bar{x}_2}{\sqrt{\frac{n_1 s_1^2 + n_2 s_2^2}{n_1 + n_2 - 2} \left( \frac{1}{n_1} + \frac{1}{n_2} \right)}} = \frac{1124 - 1024}{\sqrt{\frac{(8 \times 36^2) + (7 \times 40^2)}{8+7-2} \left( \frac{1}{8} + \frac{1}{7} \right)}} = 5.480$$

$$v = n_1 + n_2 - 2 = 13 \therefore t_{v(\alpha)} = t_{13}(5\%) = 2.160$$

$\because t > t_{v(\alpha)} \therefore H_0$  is rejected i.e.  $H_1$  is accepted  $\therefore \bar{x}_1 \neq \bar{x}_2$

$\therefore$  we can conclude that the difference in the sample mean is significant

⑥ Fitting of binomial distribution for the following data and testing goodness of fit:

x	0	1	2	3	4	5	6
f	5	18	28	12	7	6	4

Solution:  $H_0$ : Fitting of binomial distribution is good for given data

x	0	1	2	3	4	5	6
f(x <sub>i</sub> )	5	18	28	12	7	6	4

$$\text{2nd f.r.} \quad 0.0 \quad 1.8 \quad 5.6 \quad 3.6 \quad 2.8 \quad 3.0 \quad 2.4 \quad \sum x_i f_i = 192$$

$$\therefore \bar{x} = \frac{1}{n} \sum x_i f_i = \frac{192}{80} = 2.4 \text{ But in binomial distribution mean} = np$$

$$\therefore np = 2.4 \Rightarrow 6p = 2.4 \quad p = \frac{2.4}{6} = 0.4, q = 0.6$$

$$\therefore E_i = n \cdot {}^n C_x p^x q^{n-x} = 80 \cdot {}^6 C_x (0.4)^x (0.6)^{6-x}$$

x	0	1	2	3	4	5	6
E <sub>i</sub>	3.7324	14.929	24.883	22.118	11.059	2.5451	0.3206

$$\approx 4 \quad \approx 15 \quad \approx 28 \quad \approx 22$$

$$E_i = 19 \quad 25 \quad 22 \quad 14$$

$$\frac{(o_i - E_i)^2}{E_i} = \frac{(23-19)^2}{19} = \frac{(28-25)^2}{25} = \frac{(12-22)^2}{22} = \frac{(17-14)^2}{14}$$

$$\therefore \chi^2_{\text{cal}} = \sum_i \frac{(o_i - E_i)^2}{E_i} = 6.3904$$

$$v = n - k - 4 - (1+1) = 2$$

$$\therefore \chi^2_{\text{v}}(\alpha) = \chi^2_{\text{v}}(5\%) = 5.991$$

$$\therefore \chi^2_{\text{cal}} > \chi^2_{\text{v}}(\alpha)$$

$\therefore H_0$  is rejected

$\therefore$  Fitting of binomial is not good for the given data.

### 5.3.1. : Home Work Problems

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① Four coins are tossed and the number of heads is noted. The experiment is repeated 100 times, and the following distribution is obtained

No. of heads	0	1	2	3	4
Frequency	7	18	40	31	4

Do these results support the assumption of a binomial distribution?

Solution

$$E_i = N \cdot P(X=x) = N \cdot n \cdot p^x \cdot (1-p)^{n-x} = 100 \cdot 4 \cdot \left(\frac{1}{2}\right)^x \cdot \left(\frac{1}{2}\right)^{4-x} = 100 \cdot 4 \cdot \left(\frac{1}{2}\right)^4$$

x	0	1	2	3	4
$E_i$	6.25	25	37.5	37.5	6.25
$O_i$	7	18	40	31	4

$H_0$ : binomial distribution is good for given data

$O_i$	25	40	35
$E_i$	31	38	31
$\frac{(O_i - E_i)^2}{E_i}$	$\frac{(25-31)^2}{31}$	$\frac{(40-38)^2}{38}$	$\frac{(35-31)^2}{31}$

$$\chi_{cal}^2 = \sum \frac{(O_i - E_i)^2}{E_i} = 1.7827$$

$$\chi_{v(d)}^2 = \chi_2^2(5\%) = 5.991 \quad v = n-k = 31-2 = 29 \quad \therefore \chi_{cal}^2 < \chi_{v(d)}^2 \quad \therefore H_0 \text{ is accepted}$$

∴ Binomial distribution is good for the given data

② Fit a binomial distribution to the following data and test goodness of fit

x =	0	1	2	3	4	5	6
$P(X=x)$	5	18	28	12	7	6	4

$H_0$ : Poisson distribution is good for the given data

$$\text{Solution: mean} = np = \frac{1}{n} \sum x_i f_i = \frac{192}{80} = 2.4 \quad \therefore p = 0.4, q = 0.6$$

$E_i = N \cdot p^x \cdot q^{n-x}$	3.734	14.939	24.883	22.118	11.059	2.971	0.7476
$= 80 \cdot \frac{6}{80} \cdot (0.4)^x \cdot (0.6)^{8-x}$	3.734	14.939	24.883	22.118	11.059	2.971	0.7476

$O_i$	13	28	12	17
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$E_i$	19	25	22	14
$\frac{(O_i - E_i)^2}{E_i}$	$\frac{(13-19)^2}{19}$	$\frac{(28-25)^2}{25}$	$\frac{(12-22)^2}{22}$	$\frac{(17-14)^2}{14}$

$$\therefore \chi_{cal}^2 = \sum \frac{(O_i - E_i)^2}{E_i} = 7.4430$$

$$v = n - k = 4 - (1+1) = 2$$

$$\therefore \chi_{v(d)}^2 = \chi_2^2(5\%) = 5.991$$

$$\therefore \chi_{cal}^2 > \chi_{v(d)}^2$$

$\therefore H_0$  is rejected

i.e. Fitting of binomial distribution is not good for the given data

③ Fit a poisson distribution to the following data and test goodness of fit

Frequency	0	1	2	3	4	5
	223	142	48	15	4	0

Solution: <sup>No: Fitting of poisson distribution is good</sup> mean  $\bar{x} = \frac{1}{n} \sum x_i f_i = \frac{299}{432} = 0.69212967296$

$$E_i = N \frac{e^{\bar{x}} \bar{x}^x}{x!} = 432 e^{-0.69212967296} \frac{0.69212967296^x}{x!} \quad x=0,1,2,3,4,5$$

$$E_i = \begin{matrix} 216.4 \\ 149.65 \\ 51.949 \\ 11.938 \\ 2.0676 \\ 0.286 \end{matrix}$$

thus  $\approx 223 \quad \approx 142 \quad \approx 48 \quad \approx 15$

$$\frac{(O_i - E_i)^2}{E_i} = \frac{(223-216.4)^2}{216.4} + \frac{(142-149.65)^2}{149.65} + \frac{(48-51.949)^2}{51.949} + \frac{(15-11.938)^2}{11.938} + \frac{(1-2.0676)^2}{2.0676} + \frac{(0-0.286)^2}{0.286}$$

$$\therefore \tilde{\chi}_{\text{cal}}^2 = \sum \frac{(O_i - E_i)^2}{E_i} = 3.6695, v = n-k = 6-1=5 \therefore \tilde{\chi}_{\nu}^2(5) = \tilde{\chi}_2^2(5\%) = 5.991$$

$\therefore \tilde{\chi}_{\text{cal}}^2 < \tilde{\chi}_{\nu}^2(5\%) \therefore H_0$  is accepted : Fitting of poisson distribution is good for given data

④ 300 digits were chosen at random from a table of random numbers.

The frequency of digits are as follows

Digit	0	1	2	3	4	5	6	7	8	9
Frequency	28	29	33	31	26	35	32	30	31	25

Using ch  $\chi^2$ -test examine the hypothesis that the digits were distributed equally in the table

Solution: No: digits are distributed equally

$$O_i \rightarrow 28 \quad 29 \quad 33 \quad 31 \quad 26 \quad 35 \quad 32 \quad 30 \quad 31 \quad 25$$

$$E_i \rightarrow 30 \quad 25$$

$$\frac{(O_i - E_i)^2}{E_i} \rightarrow \frac{(28-30)^2}{30}, \frac{(29-30)^2}{30}, \frac{(33-30)^2}{30}, \frac{(31-30)^2}{30}, \frac{(26-30)^2}{30}, \frac{(35-30)^2}{30}, \frac{(32-30)^2}{30}, \frac{(30-30)^2}{30}, \frac{(31-30)^2}{30}, \frac{(25-25)^2}{25}$$

$$\therefore \tilde{\chi}_{\text{cal}}^2 = \sum_i \frac{(O_i - E_i)^2}{E_i} = 2.033$$

$$v = n-k = 10-1 = 9 \therefore \tilde{\chi}_{\nu}^2(2) = \tilde{\chi}_9^2(5\%) = 10.319$$

$\therefore \tilde{\chi}_{\text{cal}}^2 < \tilde{\chi}_{\nu}^2(2)$   $H_0$  is accepted

i.e. Digits are equally distributed

⑤ Fit a binomial distribution for the following data page-14  
and test the goodness of fit.

No. of days boys	0	1	2	3	4	5
No. of families <u>Solution</u>	8	40	88	110	56	18

H<sub>0</sub>: Fitting of Poisson distribution is good for the given data

By given n=5, we know for Binomial distribution  $\bar{x} = np = 5p$

$$\therefore 5p = \frac{1}{n} \sum x_i f_i = \frac{1}{320} (860) = \frac{43}{16} = 2.6875 \therefore p = 0.5375, q = 0.4625$$

$$E_i = NP(x_i) = 320 \cdot \frac{5}{x} \cdot (0.5375)^x \cdot (0.4625)^{5-x}, x=0, 1, 2, 3, 4, 5$$

$$E_i \rightarrow \begin{array}{ccccccc} 6.7718 & 39.35 & 91.462 & 106.19 & 61.765 & 14.335 \\ \approx 7 & \approx 39 & \approx 92 & \approx 106 & 62 & 14 \end{array}$$

$$O_i \quad 48 \quad 88 \quad 110 \quad 56 \quad 18$$

$$E_i \quad 36 \quad 92 \quad 106 \quad 62 \quad 14$$

$$\frac{(O_i - E_i)^2}{E_i} = \frac{(48-36)^2}{36} = \frac{(88-92)^2}{92} = \frac{(110-106)^2}{106} = \frac{(56-62)^2}{62} = \frac{(18-14)^2}{14}$$

$$\therefore \tilde{\chi}_{\text{cal}}^2 = \sum \frac{(O_i - E_i)^2}{E_i} = 1.1429$$

$$v = n-k = 5-1 = 4 \quad \tilde{\chi}_v^2(4) = \tilde{\chi}_3^2(5) = 7.815$$

$\because \tilde{\chi}_{\text{cal}}^2 < \tilde{\chi}_v^2(4)$  : H<sub>0</sub> is accepted

- Fitting of poisson distribution is good for the given data

### 5.3.2 Test of independence of attributes

#### 5.3.2 : class work Problems

- ① Table below show the performance of students in mathematics and physics. Test the hypothesis that performances in mathematics is independent of the performance in physics

Grade in physics	Grade in mathematics		
	high	medium	low
high	56	71	12
medium	47	163	38
low	14	42	85

Solution:  $H_0$ : performance in physics and mathematics is independent

		Grades in mathematics			Total
		High	medium	Low	
Grades in physics	High	$O_{11} = 56$ $E_{11} = 30.80 \approx 31$	$O_{12} = 71$ $E_{12} = 72.66 \approx 72$	$O_{13} = 12$ $E_{13} = 35.54 \approx 36$	139
	medium	$O_{21} = 47$ $E_{21} = 54.95 \approx 55$	$O_{22} = 163$ $E_{22} = 123.64 \approx 120$	$O_{23} = 38$ $E_{23} = 63.40 \approx 63$	248
	Low	$O_{31} = 14$ $E_{31} = 31.44 \approx 31$	$O_{32} = 42$ $E_{32} = 73.70 \approx 74$	$O_{33} = 85$ $E_{33} = 36.75 \approx 36$	141
	Total	117	276	135	528

$$\chi_{\text{cal}}^2 = \sum_{j=1}^3 \sum_{i=1}^m \frac{(O_{ij} - E_{ij})^2}{E_{ij}} = \frac{(56-31)^2}{31} + \frac{(71-72)^2}{72} + \frac{(12-36)^2}{36} + \frac{(47-55)^2}{55} + \frac{(163-120)^2}{120} + \frac{(38-63)^2}{63} + \frac{(14-31)^2}{31} + \frac{(42-74)^2}{74} + \frac{(85-36)^2}{36}$$

$$\chi_{\text{cal}}^2 = 145.49$$

$$v = (m-1) \times (n-1) = (3-1) \times (3-1) = 4$$

$$\chi_v^2(2) = \chi_4^2(5-1) = 9.488$$

$$\therefore \chi_{\text{cal}}^2 > \chi_v^2(2) \therefore H_0 \text{ is rejected}$$

$\therefore$  Performance in physics and mathematics is dependent

② A random sample of 220 students in a college were asked to give opinion in terms of yes or no about the winning of their college cricket team in a tournament. The following data are collected

	class in college		
	I <sup>st</sup> year	II <sup>nd</sup> year	III <sup>rd</sup> year
Yes	43	20	37
No	23	57	40

Test whether there is any association between opinion and class in college  
Solution:  $H_0$ : There is no association between opinion and class in college

		class in college			Total
		I <sup>st</sup> year	II <sup>nd</sup> year	III <sup>rd</sup> year	
Yes	Total	$O_{11} = 43$	$O_{12} = 20$	$O_{13} = 37$	160
	Total	$E_{11} = 30$	$E_{12} = 35$	$E_{13} = 35$	
No	Total	$O_{21} = 23$	$O_{22} = 57$	$O_{23} = 40$	120
	Total	$E_{21} = 36$	$E_{22} = 42$	$E_{23} = 42$	
Total		66	677	77	220

$$\chi^2 = \sum_{j=1}^3 \frac{(O_{ij} - E_{ij})^2}{E_{ij}} = \frac{(43-30)^2}{30} + \frac{(20-35)^2}{35} + \frac{(37-35)^2}{35} + \frac{(23-36)^2}{36} + \frac{(57-42)^2}{42} + \frac{(40-42)^2}{42} = 22.32$$

$\nu = (m-1)(n-1) = 1 \times 2 = 2$ ,  $\chi^2_{\text{crit}}(2) = \chi^2_{\alpha}(5.99)$ ,  $\chi^2_{\text{cal}} > \chi^2_{\text{crit}}$  :  $H_0$  is rejected  
i.e. There is some association between opinion and class in college

③ Based on data below determine if there is relation between literacy and smoking

	smokers	Non-smokers
literate	83	57
illiterate	45	68

Solution:  $H_0$ : There is no relation between literacy and smoking

	smokers	Non-smokers	Total
literate	83 = a	57 = b	140 = a+b
illiterate	45 = c	68 = d	113 = c+d
Total	128 = a+c	125 = b+d	253 = N = a+b+c+d

$$\therefore \chi^2_{\text{cal}} = \frac{N [ad - bc]^2}{(a+b)(c+d)(a+c)(b+d)} = \frac{253 [(83 \times 68) - (57 \times 45)]^2}{140 \times 113 \times 128 \times 125} = 9.4757$$

$$\nu = (m-1)(n-1) = 1$$

$$\therefore \chi^2_{\text{crit}} = \chi^2_{\alpha}(5.99) = 3.84$$

$\therefore \chi^2_{\text{cal}} > \chi^2_{\text{crit}}$  :  $H_0$  is rejected

∴ There is some relation between literacy and smoking

④ Investigate the association between the darkness of eyes colour in father and son from the following data.

$H_0$ : There is no association between the darkness of eyes colour in father and son

	Dark	Not-Dark	Total
Dark	48	90	138
Not-Dark	80	782	862
Total	128	872	1000

	Dark	Not-Dark	Total
Dark	48 = a	90 = b	138 = a+b
Not-Dark	80 = c	782 = d	862 = c+d
Total	128 = a+c	872 = b+d	1000 = N = a+b+c+d

$$\chi^2 = \frac{N \times [ad - bc]^2}{(a+b)(c+d)(a+c)(b+d)} = \frac{1000 \times [(48 \times 782) - (90 \times 80)]^2}{138 \times 862 \times 128 \times 872} = 69.3112$$

$$v = (m-1) \times (n-1) = 1 \therefore \chi^2_{cal}(x) = \chi^2_{(5\%)} = 3.841 \therefore \chi^2_{cal} > \chi^2_{(5\%)} \therefore H_0 \text{ is rejected}$$

$\therefore$  There is some association between the darkness of eyes colour in father and son

⑤ Two batches of 12 animals each are taken for test of innoculation, one batch was innoculated and other was not innoculated. The number of dead and surviving animals are given in the table for both cases. Can the innoculation be regarded as effective against the disease at 5% LOS

		Dead	Surviving	Total
Disease at 5% LOS	Innoculated	02	10	12
	Non-innoculated	08	04	12
Total	10	14	24	

Solution:—  $H_0$ : There is no association between innoculation and survival

	Dead	Surviving	Total
Innoculation	02 = a	10 = b	12 = a+b
Non-innoculation	08 = c	04 = d	12 = c+d
Total	10 = a+c	14 = b+d	24 = N = a+b+c+d

$$\chi^2_{cal} = \frac{N \left[ (ad - bc) - \frac{N}{2} \right]^2}{(a+b)(c+d)(a+c)(b+d)} = \frac{24 \left[ (12 \times 4) - (0 \times 8) \right] - \frac{24}{2}}{12 \times 12 \times 10 \times 14} = 4.29$$

$$v = (m-1) \times (n-1) = 1 \quad \chi^2_{(5\%)} = \chi^2_{(5\%)} = 3.841$$

$\therefore \chi^2_{cal} > \chi^2_{(5\%)}$   $\therefore H_0$  is rejected

$\therefore$  There is some association between innoculation and survival

① The following data is collected on two characteristic page-16  
characteristics. Based on this can you say that there is no relation between smoking and literacy

	Smoking	Non-smoking
Literates	83	57
Illiterates	45	68

Solution  $H_0$ : There is no association between Literacy & smoking

	Smoking	Non-smoking	Total
Literates	$83 = a$	$57 = b$	$140 = a+b$
Illiterates	$45 = c$	$68 = d$	$113 = c+d$
Total	$128 = a+c$	$125 = b+d$	$253 = n = a+b+c+d$

$$\chi^2_{\text{cal}} = \frac{N \times [ad - bc]^2}{(a+b)(c+d)(a+c)(b+d)} = \frac{253 [(83 \times 68) - (57 \times 45)]^2}{140 \times 113 \times 128 \times 125} = 9.4757$$

$$v = (n-1) \times (n-1) = 3 \therefore \chi^2_{\text{v}(4)} = \chi^2_{1(5-1)} = 3.841$$

$\therefore \chi^2_{\text{cal}} > \chi^2_{\text{v}(4)}$   $\therefore H_0$  is rejected i.e. There is association between literacy & smoking

② The number of car accidents in a metropolitan city was found to be 20, 17, 12, 6, 7, 15, 8, 5, 16 and 14 per month respectively. Use  $\chi^2$  test to check whether these frequencies are in agreement with the belief that occurrence of accidents was the same during 10 monthly period. Test at 5%. Ans:-

Solution :  $H_0$ : Occurrence of accidents was ~~the~~ same during 10 months

$$O_i: 20 \quad 17 \quad 12 \quad 6 \quad 7 \quad 15 \quad 8 \quad 5 \quad 16 \quad 14$$

$$E_i: 12 \quad 12 \quad 12 \quad \underline{12} \quad \underline{12} \quad 12 \quad \underline{12} \quad \underline{12} \quad 12 \quad 12$$

$$\therefore O_i: 20 \quad 17 \quad 12 \quad 13 \quad 15 \quad 13 \quad 16 \quad 14$$

$$E_i: 12 \quad 12 \quad 12 \quad 14 \quad 12 \quad 14 \quad 12 \quad 12$$

$$\frac{(O_i - E_i)^2}{E_i} = \frac{(20-12)^2}{12}, \frac{(17-12)^2}{12}, \frac{(12-12)^2}{12}, \frac{(6-12)^2}{12}, \frac{(7-12)^2}{12}, \frac{(15-12)^2}{12}, \frac{(8-12)^2}{12}, \frac{(5-12)^2}{12}, \frac{(16-12)^2}{12}, \frac{(14-12)^2}{12}$$

$$\sum_i \frac{(O_i - E_i)^2}{E_i} = 19.92$$

$$\therefore \chi^2_{\text{cal}} = \sum_i \frac{(O_i - E_i)^2}{E_i} = 19.92$$

$$v = n-1 = 9 \therefore \chi^2_{\text{v}(9)} = \chi^2_{0.05(9)} = 14.067$$

$$\therefore \chi^2_{\text{cal}} > \chi^2_{\text{v}(9)} \therefore H_0$$
 is rejected

∴ occurrence of accidents are not same during 10 months

5.3.2 : Home Work Problems

① A certain drug is claimed to be effective in curing cold in an experiment on 500 person's with cold. Half of them were given drug and half of them were given sugar pills. The patients' reaction to the treatment are recorded in the following table.

	Helped	Harmed	No effect	Total
Drug	150	30	70	250
Sugar pills	130	40	80	250
Total	280	70	150	500

On the basis of this data can it be concluded that the drug and sugar pills differ significantly in curing cold.

Solution :-  $H_0$ : we can not conclude that the drug and sugar pills differ significantly in curing cold

	Helped	Harmed	No effected	Total
Drug	$O_{11} = 150$ $E_{11} = 140$	$O_{12} = 30$ $E_{12} = 31$	$O_{13} = 70$ $E_{13} = 75$	250
Sugar pills	$O_{21} = 130$ $E_{21} = 140$	$O_{22} = 40$ $E_{22} = 35$	$O_{23} = 80$ $E_{23} = 75$	250
Total	280	70	150	N=500

$$\therefore \chi^2_{\text{cal}} = \sum_{i=1}^n \sum_{j=1}^m \frac{(O_{ij} - E_{ij})^2}{E_{ij}} = \frac{(150-140)^2}{140} + \frac{(30-31)^2}{31} + \frac{(70-75)^2}{75} + \frac{(130-140)^2}{140} + \frac{(40-35)^2}{35} + \frac{(80-75)^2}{75}$$

$$\therefore \chi^2_{\text{cal}} = 2.8419, n = (m+1) \times (n+1) = (2+1) \times (3+1) = 3, \therefore \chi^2_{\text{cal}}(2) = \chi^2_{\text{v}}(5,1) = 7.815$$

$$\therefore \chi^2_{\text{cal}} < \chi^2_{\text{v}}(2), \therefore H_0 \text{ is accepted}$$

i.e. we can not conclude that the drug and sugar pills differ significantly in curing cold

② Justify, if there is any relationship between Sex & colour for the following data

Colour	Male	Female
Red	10	40
White	70	30
Green	30	20

Ho: There is no relationship between sex and colour page-17

Colour	Male	Female	Total	$\therefore \chi^2_{cal} = \sum \sum \frac{(O_{ij} - E_{ij})^2}{E_{ij}}$
Red	$O_{11} = 10$ $E_{11} = 21.5$	$O_{12} = 40$ $E_{12} = 22.5$	50	$\chi^2_{cal} = \frac{(10-21.5)^2}{21.5} + \frac{(40-22.5)^2}{22.5}$
white	$O_{21} = 70$ $E_{21} = 55$	$O_{22} = 30$ $E_{22} = 45$	100	$+ \frac{(70-55)^2}{55} + \frac{(30-45)^2}{45}$
Green	$O_{31} = 30$ $E_{31} = 21.5$	$O_{32} = 20$ $E_{32} = 22.5$	50	$+ \frac{(30-21.5)^2}{21.5} + \frac{(20-22.5)^2}{22.5}$
Total	110	90	200	$\therefore \chi^2_{cal} = 34.34$

$$2\alpha = (m-1) \times (n-1) = 2 \times 1 = 2 \therefore \chi^2_v(\alpha) = \chi^2_{\alpha}(5\%) = 5.991 \therefore \chi^2_{cal} > \chi^2_v(\alpha)$$

$\therefore H_0$  is rejected i.e. There is some relation between Sex and colour

- ③ The manager of a chain of restaurants wants to know whether the customer satisfaction is related to the waiter's salary. He takes a random sample of 100 customers asking the name of the waiter and whether the service was excellent, good or poor. He then categorizes the salaries of the waiters as low, medium and high. His results are shown below. Test at 0.05 LOS of significance whether the quality of service is independent of waiter's salary.

	Low	Medium	High
Excellent	9	10	7
Good	11	9	31
Poor	12	8	3

Solution:

Ho: customers satisfaction is not related to the waiter

	C <sub>1</sub>	C <sub>2</sub>	Total
R <sub>1</sub>	$O_{11} = 9$ $E_{11} = 8.32$	$O_{12} = 17$ $E_{12} = 17.68$	26
R <sub>2</sub>	$O_{21} = 11$ $E_{21} = 16.32$	$O_{22} = 40$ $E_{22} = 34.68$	51
R <sub>3</sub>	$O_{31} = 12$ $E_{31} = 7.36$	$O_{32} = 11$ $E_{32} = 15.64$	23
Total	32	68	100

$$\therefore \chi^2_{cal} = \frac{(9-8.32)^2}{8.32} + \frac{(17-17.68)^2}{17.68} + \frac{(11-16.32)^2}{16.32} + \frac{(40-34.68)^2}{34.68} + \frac{(12-7.36)^2}{7.36} + \frac{(11-15.64)^2}{15.64}$$

$$\therefore \chi^2_{cal} = 6.9338, 2\alpha = (m-1) \times (n-1) = 2 \therefore \chi^2_v(\alpha) = \chi^2_{\alpha}(5\%) = 5.991$$

$\therefore \chi^2_{cal} > \chi^2_v(\alpha)$   $\therefore H_0$  is rejected

$\therefore$  customers satisfaction is related to waiter

$\therefore$  customers satisfaction is related to waiter

- ④ The manager of a chain of restaurants wants to know whether the customer satisfaction is related to the way
- ④ Explain two applications of  $\chi^2$  distribution. To test two methods of instruction, 50 students are selected at random from each of the two groups. At the end of the instruction period each student is assigned a grade (A, B, C, D, or F) by an evaluating team. The data is recorded as follows

	Grade					
	A	B	C	D	F	Total
Group 1	8	13	16	10	3	50
Group 2	4	9	14	16	7	50

Does the data indicate that there is relation between grades and method of instruction?

Solution -  $H_0$ : There is no relation between grades and method of instruction

	Grades			
	A and B	C	D and F	Total
Group - 1	$O_{11} = 21$ $E_{11} = 17$	$O_{12} = 16$ $E_{12} = 15$	$O_{13} = 13$ $E_{13} = 18$	50
Group - 2	$O_{21} = 13$ $E_{21} = 17$	$O_{22} = 14$ $E_{22} = 15$	$O_{23} = 23$ $E_{23} = 18$	50
Total	34	30	36	100

$$\chi^2_{\text{Cal}} = \frac{(21-17)^2}{17} + \frac{(16-15)^2}{15} + \frac{(13-18)^2}{18} + \frac{(13-17)^2}{17} + \frac{(14-15)^2}{15} + \frac{(23-18)^2}{18}$$

$$\therefore \chi^2_{\text{Cal}} = 4.7935, v = (m_1)(n_1) = 1 \times 2 = 2$$

$$\therefore \chi^2_{\text{v}(2)} = \chi^2_{\text{v}(5,1)} = 5.991$$

$$\therefore \chi^2_{\text{Cal}} < \chi^2_{\text{v}(2)} \therefore H_0 \text{ is accepted}$$

$\therefore$  There is no relation between grades and method of instruction

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⑤ In a survey of ~~200~~ 200 boys of which 75 are intelligent, 40 had educated fathers while 85 of the unintelligent boy had uneducated fathers. Do these figures support the hypothesis that educated fathers having intelligent boy at 5%. LOS

Solution:  $H_0$  There is no relation between educated father and intelligent boy

	intelligent boy	unintelligent boy	Total
Educated Father	40 = a	40 = b	$80 = a+b$
uneducated Father	$35 = c$	$85 = d$	$120 = c+d$
Total	$75 = a+c$	$125 = b+d$	$N = 200 = \text{added}$

$$\chi^2_{\text{cal}} = \frac{N \times (ad - bc)^2}{(a+b)(c+d)(a+c)(b+d)} = \frac{200 [(40 \times 85) - (40 \times 35)]^2}{80 \times 120 \times 75 \times 125}$$

$$\therefore \chi^2_{\text{cal}} = 8.89$$

$$v = (m-1) \times (n-1) = 1$$

$$\therefore \chi^2_{\text{v}}(d) = \chi^2_{\text{v}}(5\%) = 3.841$$

$$\therefore \chi^2_{\text{cal}} > \chi^2_{\text{v}}(d) \quad \therefore H_0 \text{ is rejected}$$

$\therefore$  There is some relation between educated father and intelligent boy