

**SECTION – A**

1. Attempt all questions in brief.

(1\*5 = 5)

Q N	solutions
a.	Write the formula of measure of Kurtosis. <b>Soln.</b> defines degree of peakness. It is of 3 types.
b.	Discuss the types of Correlation <b>Soln.</b> Define positive and negative correlations
c.	Write the normal equations of $y = ax^2 + \frac{b}{x}$ . <b>Soln.</b> $\sum x^2y = \sum ax^4 + \sum bx, \sum y/x = \sum ax + \sum b/x^2$
d.	Find the probability of throwing 10 with 2 dice. <b>Soln.</b> 1/12
e.	State Baye's Theorem. <hr/> <i>If <math>E_1, E_2, \dots, E_n</math> are mutually exclusive and exhaustive events with <math>P(E_i) \neq 0, (i = 1, 2, \dots, n)</math> of a random experiment then for any arbitrary event A of the sample space of the above experiment with <math>P(A) &gt; 0</math>, we have</i> $P(E_i/A) = \frac{P(E_i)P(A/E_i)}{\sum_{i=1}^n P(E_i)P(A/E_i)}$

**SECTION - B**

2. Attempt any TWO of the following.

(2\*5 = 10)

Q N	solutions
a.	In a certain distribution, the first 4 moments about the point $x=4$ are -1.5, 17, -30, and 308. Find the moments about mean and about origin. Also, calculate $\beta_1$ and $\beta_2$ .

Sol. We have,  $A = 4, \mu'_1 = -1.5, \mu'_2 = 17, \mu'_3 = -30, \mu'_4 = 308$

**Moments about mean**

$$\mu_1 = 0$$

$$\mu_2 = \mu'_2 - \mu_1'^2 = 17 - (-1.5)^2 = 14.75$$

$$\mu_3 = \mu'_3 - 3\mu'_2\mu'_1 + 2\mu_1'^3 = -30 - 3(17)(-1.5) + 2(-1.5)^3 = 39$$

$$\begin{aligned} \mu_4 &= \mu'_4 - 4\mu'_3\mu'_1 + 6\mu_2'\mu_1'^2 - 3\mu_1'^4 \\ &= 308 - 4(-30)(-1.5) + 6(17)(-1.5)^2 - 3(-1.5)^4 = 342.312 \end{aligned}$$

**Moments about origin**

$$v_1 = \bar{x} = \mu'_1 + A = -1.5 + 4 = 2.5$$

$$v_2 = \mu_2 + \bar{x}^2 = 14.75 + (2.5)^2 = 21$$

$$v_3 = \mu_3 + 3\mu_2\bar{x} + \bar{x}^3 = 166$$

$$v_4 = \mu_4 + 4\mu_3\bar{x} + 6\mu_2\bar{x}^2 + \bar{x}^4 = 1332$$

**calculation of  $\beta_1$  and  $\beta_2$**

$$\beta_1 = \frac{\mu_3'}{\mu_3'^2} = 0.492377 \quad \beta_2 = \frac{\mu_4'}{\mu_2'^2} = 1.573398$$

4 cards are drawn from a pack of cards. Find the probability that (i) all are diamonds, (ii) there is one card of each suit, and (iii) there are 2 spades and two hearts.

Sol. 4 cards can be drawn from a pack of 52 cards in  ${}^{52}C_4$  ways.

$$\therefore \text{Exhaustive number of cases} = {}^{52}C_4 = \frac{52 \times 51 \times 50 \times 49}{4 \times 3 \times 2 \times 1} = 270725.$$

(i) There are 13 diamonds in the pack and 4 can be drawn out of them in  ${}^{13}C_4$  ways.

$$\therefore \text{Favourable number of cases} = {}^{13}C_4 = \frac{13 \times 12 \times 11 \times 10}{4 \times 3 \times 2 \times 1} = 715.$$

$$\text{Required probability} = \frac{715}{270725} = \frac{143}{54145} = \frac{11}{4165}.$$

(ii) There are 4 suits, each containing 13 cards.

$$\therefore \text{Favourable number of cases} = {}^{13}C_1 \times {}^{13}C_1 \times {}^{13}C_1 \times {}^{13}C_1 = 13 \times 13 \times 13 \times 13.$$

$$\text{Required probability} = \frac{13 \times 13 \times 13 \times 13}{270725} = \frac{2197}{20825}.$$

(iii) 2 spades out of 13 can be drawn in  ${}^{13}C_2$  ways.

2 hearts out of 13 can be drawn in  ${}^{13}C_2$  ways.

$$\therefore \text{Favourable number of cases} = {}^{13}C_2 \times {}^{13}C_2 = 78 \times 78$$

$$\text{Required probability} = \frac{78 \times 78}{270725} = \frac{468}{20825}.$$

Example 2.11

b.

c.

The pressure of the gas corresponding to various volumes V is measured, given by the following data. Fit the data to the equation  $PV^{\gamma} = C$

$V(\text{cm}^3)$	50	60	70	90	100
$P(\text{kgcm}^{-2})$	64.7	51.3	40.5	25.5	78

Fit the data to

Sol.

$$PV^\gamma = C$$

$$P = CV^{-\gamma}$$

⇒

Taking log on both sides, we get

$$\log P = \log C - \gamma \log V$$

⇒

$$Y = A + BX$$

where,  $Y = \log P$ ,  $A = \log C$ ,  $B = -\gamma$ ,  $X = \log V$

Normal equations are

$$\Sigma Y = mA + B\Sigma X$$

and

$$\Sigma XY = A\Sigma X + B\Sigma X^2$$

Here  $m = 5$

The table is as below:

V	P	$X = \log V$	$Y = \log P$	XY	$X^2$
50	64.7	1.69897	1.81090	3.07666	2.88650
60	51.3	1.77815	1.71012	3.04085	3.16182
70	40.5	1.84510	1.60746	2.96592	3.40439
90	25.9	1.95424	1.41330	2.76193	3.81905
100	78.0	2	1.89209	3.78418	4
		$\Sigma X = 9.27646$	$\Sigma Y = 8.43387$	$\Sigma XY = 15.62954$	$\Sigma X^2 = 17.27176$

If there are 3 containers  $B_1, B_2, B_3$  having 4 red, 3 white and 2 blue balls; 1 red, 2 white and 3 blue balls; 3 red, 4 white and 1 blue balls. If one ball is taken out from a randomly chosen container, the colour of the ball is found to be red. What is the probability that the ball was from  $B_2$  container?

**Solution.** Here  $B_i$  represents  $i^{\text{th}}$  container chosen and  $R$  represent event of taking out the Red ball, therefore

$$P(B_1) = P(B_2) = P(B_3) = 1/3$$

While

$$P(R|B_1) = 4/9, P(R|B_2) = 1/6$$

$$P(R|B_3) = 3/8$$

Hence by Bayes' theorem, we get

$$P(B_2|R) = \frac{P(B_2) \cdot P(R|B_2)}{\sum_{i=1}^3 P(B_i) \cdot P(R|B_i)}$$

$$= \frac{\left(\frac{1}{3}\right) \cdot \left(\frac{1}{6}\right)}{\left(\frac{1}{3}\right) \left(\frac{4}{9}\right) + \left(\frac{1}{3}\right) \cdot \left(\frac{1}{6}\right) + \left(\frac{1}{3}\right) \cdot \left(\frac{3}{8}\right)}$$

**SECTION - C**

3. Attempt any ONE part of the following :

(1\*5 = 5)

Q N	solutions																
a.	<p>The two regression equations of the variables are <math>x = 19.13 - 0.87y</math> and <math>y = 11.64 - 0.50x</math> Find (i) the mean of <math>x</math> and <math>y</math> (ii) the correlation coefficient between <math>x</math> and <math>y</math>.</p> <p><b>Solution.</b></p> $x = 19.13 - 0.87y$ $y = 11.64 - 0.50x$ <p>As (1) and (2) pass through <math>(\bar{x}, \bar{y})</math> :</p> $\bar{x} = 19.13 - 0.87\bar{y}$ $\bar{y} = 11.64 - 0.50\bar{x}$ <p>On solving (3) and (4) we get</p> $\bar{x} = 15.937, \bar{y} = 3.67$ <p>From (1)</p> $r \frac{\sigma_x}{\sigma_y} = -0.87$ <p>From (2)</p> $r \frac{\sigma_y}{\sigma_x} = -0.50$ <p>As <math>\sigma_x</math> and <math>\sigma_y</math> are always positive, so <math>r</math> is negative.</p> <p>Multiplying (5) and (6), we get</p> $r \frac{\sigma_x}{\sigma_y} \cdot r \frac{\sigma_y}{\sigma_x} = -0.87 \times (-0.50)$ $r^2 = 0.435 \quad \Rightarrow \quad r = -0.66$																
b.	<p>Calculate the coefficient of skewness from the following data:</p> <table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th style="width: 10%;">Wages in Rs.</th> <th style="width: 10%;">0-10</th> <th style="width: 10%;">10-20</th> <th style="width: 10%;">20-30</th> <th style="width: 10%;">30-40</th> <th style="width: 10%;">40-50</th> <th style="width: 10%;">50-60</th> <th style="width: 10%;">60-70</th> </tr> </thead> <tbody> <tr> <td>No. of labours</td> <td>185</td> <td>77</td> <td>34</td> <td>180</td> <td>136</td> <td>23</td> <td>50</td> </tr> </tbody> </table>	Wages in Rs.	0-10	10-20	20-30	30-40	40-50	50-60	60-70	No. of labours	185	77	34	180	136	23	50
Wages in Rs.	0-10	10-20	20-30	30-40	40-50	50-60	60-70										
No. of labours	185	77	34	180	136	23	50										

Class	$f_i$	Mid value $x_i$	$x_i - 35$	$f_i(x_i - 35)$	$f_i(x_i - 35)^2$	$f_i(x_i - 35)^3$
0-10	185	5	-30	-5550	-166500	-4995000
10-20	77	15	-20	-1540	-30800	-616000
20-30	34	25	-10	-340	3400	-34000
30-40	180	35	0	0	0	0
40-50	136	45	10	1360	13600	136000
50-60	23	55	20	460	9200	184000
60-70	50	65	30	1500	45000	1350000
	$\Sigma f_i = 685$			$\Sigma f_i(x_i - 35) = -4110$	$\Sigma f_i(x_i - 35)^2 = 268500$	$\Sigma f_i(x_i - 35)^3 = -3975000$

$$\mu'_1 = \frac{\Sigma f(x-35)}{\Sigma f_i} = \frac{-4110}{685} = -6$$

$$\mu'_2 = \frac{\Sigma f(x-35)^2}{\Sigma f_i} = \frac{268500}{685} = 391.97$$

$$\mu'_3 = \frac{\Sigma f(x-35)^3}{\Sigma f_i} = \frac{-3975000}{685} = -5802.9$$

$$\bar{x} = a + \mu'_1 = 35 - 6 = 29$$

$$\mu_2 = \mu'_2 - \mu'^2_1 = 391.97 - 36 = 355.97$$

$$\begin{aligned} \mu_3 &= \mu'_3 - 3\mu'_1\mu'_2 + 2\mu'^3_1 \\ &= -5802.9 - 3 \times 391.97 \times (-6) + 2(-6)^3 \\ &= -5802.9 + 7055.46 - 432 \\ &= -6234.9 + 7055.46 \\ &= 820.56 \end{aligned}$$

$$\begin{aligned} \gamma_1 = \sqrt{\beta_1} &= \frac{\mu_3}{\sqrt{\mu_2^3}} = \frac{820.56}{\sqrt{(355.97)^3}} = \frac{820.56}{\sqrt{45106610.72}} \\ &= \frac{820.56}{6716.15} = 0.1223 \end{aligned}$$

Ans.

4. Attempt any ONE part of the following :

(1\*5 = 5)

Q  
N

- a. Three machines I, II, and III manufacture respectively 0.4, 0.5 and 0.1 of the total production. The percentage of defectives items produced by machines I, II and III is 2, 4 and 1 percent respectively. For an item chosen at random, what is the probability it is defective?

Solution. The defective item produced by machine I =  $\frac{0.4 \times 2}{100} = \frac{0.8}{100}$

The defective item produced by machine II =  $\frac{0.5 \times 4}{100} = \frac{2}{100}$

The defective item produced by machine III =  $\frac{0.1 \times 1}{100} = \frac{0.1}{100}$

The required probability =  $\frac{0.8}{100} + \frac{2}{100} + \frac{0.1}{100} = \frac{2.9}{100} = 0.029$

A can hit a target 4 times in 5 shots; B 3 shots; C twice in 3 shots. They fire a volley. What is the probability that at least 2 shots hit?

(iv) B, C hit the target and A misses it, the probability for which is

$$\left(1 - \frac{4}{5}\right) \times \frac{3}{4} \times \frac{2}{3} = \frac{1}{5} \times \frac{3}{4} \times \frac{2}{3} = \frac{6}{60}$$

Since these are mutually exclusive events,

$$\text{Required probability} = \frac{24}{60} + \frac{12}{60} + \frac{8}{60} + \frac{6}{60} = \frac{50}{60} = \frac{5}{6}$$

Sol. Probability of A's hitting the target =  $\frac{4}{5}$

Probability of B's hitting the target =  $\frac{3}{4}$

Probability of C's hitting the target =  $\frac{2}{3}$

For at least two hits, we may have

(i) A, B, C all hit the target, the probability for which is  $\frac{4}{5} \times \frac{3}{4} \times \frac{2}{3} = \frac{24}{60}$

(ii) A, B hit the target and C misses it, the probability for which is

$$\frac{4}{5} \times \frac{3}{4} \times \left(1 - \frac{2}{3}\right) = \frac{4}{5} \times \frac{3}{4} \times \frac{1}{3} = \frac{12}{60}$$

(iii) A, C hit the target and B misses it, the probability for which is

$$\frac{4}{5} \times \left(1 - \frac{3}{4}\right) \times \frac{2}{3} = \frac{4}{5} \times \frac{1}{4} \times \frac{2}{3} = \frac{8}{60}$$

b.

5. Attempt any ONE part of the following :

(1\*5 = 5)

Q  
N

solutions

Fit a second degree parabola to the following:

x	1	2	3	4	5
y	1090	1220	1390	1625	1915

Solution. Let the equation of the parabola be  $y = a + bx + cx^2$  ... (1)

x	y	xy	$x^2$	$x^2y$	$x^3$	$x^4$
1	1090	1090	1	1090	1	1
2	1220	2440	4	4880	8	16
3	1390	4170	9	12510	27	81
4	1625	6500	16	26000	64	256
5	1915	9575	25	47875	125	625
$\Sigma x = 15$	$\Sigma y = 7240$	$\Sigma xy = 23775$	$\Sigma x^2 = 55$	$\Sigma x^2y = 92355$	$\Sigma x^3 = 225$	$\Sigma x^4 = 979$

Normal equations are  $\Sigma y = na + b\Sigma x + c\Sigma x^2$  ... (2)

$\Sigma xy = a\Sigma x + b\Sigma x^2 + c\Sigma x^3$  ... (3)

$\Sigma x^2y = a\Sigma x^2 + b\Sigma x^3 + c\Sigma x^4$  ... (4)

On putting the values of  $n, \Sigma x, \Sigma x^2, \Sigma x^3, \Sigma x^4, \Sigma y, \Sigma xy, \Sigma x^2y$ , in (3), (4) and (5), we get

$7240 = 5a + 15b + 55c$  ... (5)

$23775 = 15a + 55b + 225c$  [ $\because n = 5$ ] ... (6)

$92355 = 55a + 225b + 979c$  ... (7)

Steps for solution of (5), (6) and (7) are the following:

$3 \times (5),$   $21720 = 15a + 45b + 165c$  ... (8)

$(6) - (8),$   $2055 = 10b + 60c$  ... (9)

$11 \times (5),$   $79640 = 55a + 165b + 605c$  ... (10)

$(7) - (10),$   $12715 = 60b + 374c$  ... (11)

$6 \times (9),$   $12330 = 60b + 360c$  ... (12)

$(11) - (12),$   $385 = 14c \Rightarrow c = \frac{55}{2}$

From (9),  $2055 = 10b + 60 \left(\frac{55}{2}\right) \Rightarrow b = \frac{81}{2}$

From (5),  $7240 = 5a + 15 \left(\frac{81}{2}\right) + 55 \left(\frac{55}{2}\right) \Rightarrow a = 1024$

On putting the values of  $a, b, c$  in (1), we get

$y = 1024 + \frac{81}{2}x + \frac{55}{2}x^2$

The equation of the required parabola is

$2y = 2048 + 81x + 55x^2$

a.

Obtain the rank correlation coefficient for the following data.

X	68	64	75	50	64	80	75	40	55	64
Y	62	58	68	45	81	60	68	48	50	70

b.

X	68	64	75	50	64	80	75	40	55	64	Total
Y	62	58	68	45	81	60	68	48	50	70	
Ranks in X (x)	4	6	2.5	9	6	1	2.5	10	8	6	
Ranks in Y (y)	5	7	3.5	10	1	6	3.5	9	8	2	
D = x - y	-1	-1	-1	-1	5	-5	-1	1	0	4	0
D <sup>2</sup>	1	1	1	1	25	25	1	1	0	16	72

In the X-series, the value 75 occurs twice. Had these values been slightly different, they would have been given the ranks 2 and 3. Therefore, the common rank given to them is  $\frac{2+3}{2} = 2.5$ . The value 64 occurs thrice. Had these values been slightly different, they would have

been given the ranks 5, 6, and 7. Therefore the common rank given to them is  $\frac{5+6+7}{3} = 6$ . Similarly, in the Y-series, the value 68 occurs twice. Had these values been slightly different they would have been given the ranks 3 and 4? Therefore, the common rank given to them is  $\frac{3+4}{2} = 3.5$ .

Thus,  $m$  has the values 2, 3, 2.

$$\begin{aligned} \therefore r &= 1 - \frac{6 \left\{ \sum D^2 + \frac{1}{12} m_1(m_1^2 - 1) + \frac{1}{12} m_2(m_2^2 - 1) + \frac{1}{12} m_3(m_3^2 - 1) \right\}}{n(n^2 - 1)} \\ &= 1 - \frac{6 \left[ 72 + \frac{1}{12} \cdot 2(2^2 - 1) + \frac{1}{12} \cdot 3(3^2 - 1) + \frac{1}{12} \cdot 2(2^2 - 1) \right]}{10(10^2 - 1)} \\ &= 1 - \left\{ \frac{6 \times 75}{990} \right\} = \frac{6}{11} = 0.545. \end{aligned}$$