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S.Y. B.Com. EXAMINATION, 2012

BUSINESS STATISTICS

Paper I

(2008 PATTERN)

Time : Three Hours

Maximum Marks : 80

N.B. :— (i) *All questions are compulsory.*

(ii) *Figures to the right indicate full marks.*

(iii) *Use of calculator and statistical tables is allowed.*

1. (A) Attempt any *four* of the following : [2 each]

(a) For the given data,

Mean = 58,

Mode = 64 and S.D. = 20,

find Karl Pearson's coefficient of skewness.

(b) If $\mu'_1 = 1$, $\mu'_2 = 4$, calculate variance.

(c) Define Autoregressive model.

P.T.O.

- (d) State whether each of the following statements given below is True or False :
- (i) The multiple correlation coefficient lies between -1 and 1.
- (ii) For a symmetric distribution, mean, median and mode are equal.
- (e) State *three* methods of collecting vital statistics.
- (f) What do you mean by extrapolation ?

(B) Attempt any *two* of the following : [6 each]

- (a) Calculate trend values of 5-yearly period of moving average from the following series :

Year	Sales (000)
1974	50.0
1975	36.5
1976	43.0
1977	44.5
1978	38.9
1979	38.1
1980	32.6
1981	38.7
1982	41.7
1983	41.7
1984	33.8

- (b) Determine an initial basic feasible solution to the following transportation problem by using matrix-minima method (mmm). Also find corresponding cost of transportation.

From \ To	Warehouses			Capacity
	A	B	C	
I	<u>1</u>	<u>2</u>	<u>3</u>	50
II	<u>3</u>	<u>2</u>	<u>1</u>	80
III	<u>4</u>	<u>5</u>	<u>6</u>	75
IV	<u>3</u>	<u>1</u>	<u>2</u>	95
Requirement	120	80	100	300

- (c) The first four raw moments of a frequency distribution are 1.5, 17, -30, 308 respectively. Comment on the nature of Skewness and Kurtosis.

2. Attempt any *two* of the following : [8 each]

- (a) If $C(x) = 5x^4 + 3x^2 - 20$ is the manufacturer's total cost equation, find :
- the average cost
 - the average variable cost
 - the average fixed cost
 - the marginal average cost.

- (b) (i) The following is the information on employment and education :

Employed graduates = 286,

Unemployed graduates = 48,

Employed undergraduates = 450

Unemployed undergraduates = 216.

Compute coefficient association between employment and education. Comment on the result.

- (ii) Obtain dual of the following linear programming problem :

Maximize :

$$z = 10x_1 + 8x_2$$

Subject to :

$$4x_1 + x_2 < 90$$

$$x_1 + 3x_2 < 80$$

$$x_2 < 20$$

$$x_1, x_2 > 0$$

- (c) Given :

$$\bar{x}_1 = 28.02, \quad \bar{x}_2 = 4.91, \quad \bar{x}_3 = 5.94$$

$$\sigma_1 = 4.42, \quad \sigma_2 = 1.10, \quad \sigma_3 = 8.5$$

$$r_{12} = 0.3, \quad r_{13} = 0.4, \quad r_{23} = 0.56$$

Obtain the equation of least square plane of x_1 on x_2 and x_3 . Also estimate x_1 when $x_2 = 6.5$ and $x_3 = 0.232$.

3. Attempt any *two* of the following : [8 each]

(a) Using simplex method, solve the following L.P.P. :

Maximize :

$$z = 4x_1 + 10x_2$$

Subject to :

$$2x_1 + x_2 < 50$$

$$2x_1 + 5x_2 < 100$$

$$2x_1 + 3x_2 < 90$$

$$x_1 > 0 \quad x_2 > 0.$$

(b) Using Lagrange's Interpolation formula find the value of Y when

$$X = 9.5.$$

X	Y
7	3
8	1
9	1
10	9

- (c) Find initial basic feasible solution of the following transportation problem using VAM :

To → From ↓	I	II	III	IV	Availability
A	<u>3</u>	<u>6</u>	<u>8</u>	<u>5</u>	450
B	<u>6</u>	<u>1</u>	<u>2</u>	<u>5</u>	500
C	<u>7</u>	<u>8</u>	<u>3</u>	<u>9</u>	350
Requirement	250	350	400	300	1300

Also find the corresponding transportation cost.

4. Attempt any *two* of the following : [8 each]

- (a) From the following information calculate G.F.R. and T.F.R.

Female Age Group	No. of Female (‘000)	No. of Births
15–19	16.0	260
20–24	16.4	2244
25–29	15.8	1894
30–34	15.2	1320
35–39	14.8	916
40–44	15.0	280
45–49	14.5	145

- (b) The population of a town in the different year was as given below. Using Newton's method, estimate the population for the year 1947 :

Year	Population
1941	28.0
1951	29.4
1961	30.5
1971	35.5

- (c) (i) Explain additive model and multiplicative model in time series.
- (ii) Define the terms :
- (I) Positive class
 - (II) Ultimate class
 - (III) Profit function
 - (IV) Break-even point.

5. Attempt any *two* of the following : [6 each]

- (a) Estimate trend by fitting straight line equation to the following time series :

Year	Sales ('000)
1992	20
1993	22
1994	23
1995	20
1996	18

Also obtain the trend value of sales for the year 2000.

- (b) A company has to assign five workers to five jobs. The cost matrix is given below :

Jobs Workers	I	II	III	IV	V
A	7	6	9	12	17
B	2	14	17	2	11
C	17	12	9	9	9
D	10	15	13	11	17
E	11	14	12	9	17

Find an optimal assignment for minimization.

- (c) Obtain CDR and STDR for city A and city B. Take city B as standard population :

Age Group	City A		City B	
	Population	Death	Population	Death
Below 10	600	18	400	16
10-20	1000	15	1500	6
20-60	3000	24	2400	24
60 and above	400	20	700	21