

PAPER - II : MODEL PAPER - 04

(BASED ON MARCH 2017)

MATHEMATICS & STATISTICS

COMMERCE

TIME : 1 HR 30 MIN

MARKS : 40

Q4. Attempt any six of the following

(12)

01. If the numerator of the fraction is increased by 20% and its denominator be diminished by 10% , the value of the fraction is $\frac{16}{21}$. Find the original fraction

SOLUTION

Let the numerator of the fraction = x

Denominator of fraction = y

As per the given condition :

$$\frac{x + \frac{20}{100}x}{y - \frac{10}{100}y} = \frac{16}{21}$$

$$\frac{\frac{120}{100}x}{\frac{90}{100}y} = \frac{16}{21}$$

$$\frac{120x}{90y} = \frac{16}{21}$$

$$\frac{4x}{3y} = \frac{16}{21}$$

$$\frac{x}{y} = \frac{4}{7}$$

02. in a complete life table $l_4 = 60$ and $L_4 = 45$. Find the value of p_4 .

STEP 1 :

$$L_x = \frac{l_x + l_{x+1}}{2}$$

$$L_4 = \frac{l_4 + l_5}{2}$$

$$45 = \frac{60 + l_5}{2}$$

$$90 = 60 + l_5$$

$$l_5 = 30$$

STEP 2 :

$$p_x = \frac{l_{x+1}}{l_x}$$

$$p_4 = \frac{l_5}{l_4}$$

$$= \frac{30}{60}$$

$$p_4 = 0.5$$

03.

If the present worth of a bill due six months hence is ₹ 2,500 at 10% p.a. , what is the sum due

SOLUTION

F.V. = P.W.+ INT ON P.W. FOR 6 MONTHS @10% p.a.

$$F.V. = 2500 + 2500 \times \frac{6}{12} \times \frac{10}{100}$$

$$F.V. = 2500 + 125$$

$$F.V. = ₹ 2,625$$

- 04.** The following data give the marks of 20 students in Mathematics (X) and Statistic (Y) each out of 10 , expressed as (x,y) . Construct ungrouped frequency distribution
- (2,7) ; (3,8) ; (4,9) ; (2,8) ; (2,8) ; (5,6) ; (5,7) ; (4,9) ; (3,8) ; (4,8) ; (2,9) ; (3,8) ; (4,8) ; (5,6) ; (4,7) ; (4,7) ; (4,6) ; (5,6) ; (5,7) ; (4,6)

BIVARIATE FREQUENCY DISTRIBUTION TABLE

MARKS IN STATISTICS Y	MARKS IN MATH (X)				TOTAL
	2	3	4	5	
6			2	3	5
7	1		2	2	5
8	2	3	2		7
9	1		2		3
TOTAL	4	3	8	5	N = 20

05.

A college book store is given 15% trade discount & 5% cash discount by publisher . Find the total amount of discount if the store purchases books worth ₹ 8,000 , according to the price list from the publisher

SOLUTION

List Price = ₹ 8,000

Less 15% T.D. - 1,200

Invoice Price = ₹ 6,800

Less 5% C.D. - 340

Net Selling Price = ₹ 6,460

Total Discount = 1200 + 340 = ₹ 1,540

- 06.** r.v. X = The time (in minutes) for a lab assistant to prepare the equipment

$$f(x) = \frac{1}{10} ; 25 \leq x \leq 35$$

$$= 0 ; \text{ otherwise}$$

P(preparation time exceed 33 min)
= P(x > 33)

$$= \int_{33}^{35} \frac{1}{10} dx$$

$$= \left[\frac{x}{10} \right]_{33}^{35}$$

$$= \left[\frac{35}{10} \right] - \left[\frac{33}{10} \right]$$

$$= \frac{2}{10}$$

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

07. Solve the following minimal assignment problem

Machines	Jobs		
	I	II	III
M ₁	1	4	5
M ₂	4	2	7
M ₃	7	8	3

SOLUTION

$\begin{matrix} 0 & 3 & 4 \\ 2 & 0 & 5 \\ 4 & 5 & 0 \end{matrix}$
 Reducing the matrix using ROW MINIMUM

$\begin{matrix} \boxed{0} & 3 & 4 \\ 2 & \boxed{0} & 5 \\ 4 & 5 & \boxed{0} \end{matrix}$
 Allocation using SINGLE ZERO ROW COLUMN method

Since every row and every column contains an ASSIGNED ZERO ,
the ASSIGNMENT PROBLEM is solved

OPTIMAL ASSIGNMENT : M₁ - I , M₂ - II , M₃ - III
 Minimum value = 1 + 2 + 3 = 6 units

08 If X has Poisson Distribution with variance 2 , find $P(X = 4)$ (Given : $e^{-2} = 0.1353$)

SOLUTION

In Poisson Distribution ; mean = variance = 2
m = 2

$P(x = 4)$

$$= \frac{e^{-2} \cdot 2^4}{4!} \quad \text{Using } P(x) = \frac{e^{-m} \cdot m^x}{x!}$$

$$= \frac{0.1353 \cdot (16)}{24} = \frac{0.1353 \times 2}{3}$$

$$= 0.0451 \times 2$$

$$= 0.0902$$

Q5. (A) Attempt any TWO of the following

(06)

01. Find the number of years for which an annuity of ₹ 200 is paid at the end of each year, if its accumulated amount works out to ₹ 662 with interest compounded at 10% p.a.

SOLUTION

$$C = ₹ 200 ; A = ₹ 662 ; i = 10\% = 0.1$$

$$A = C \left[\frac{(1+i)^n - 1}{i} \right]$$

$$662 = 200 \left[\frac{(1+0.1)^n - 1}{0.1} \right]$$

$$662 = 200 \left[\frac{(1.1)^n - 1}{0.1} \right]$$

$$\frac{662}{200} = \frac{(1.1)^n - 1}{0.1}$$

$$3.31 = \frac{(1.1)^n - 1}{0.1}$$

$$0.331 = (1.1)^n - 1$$

$$1.331 = (1.1)^n \quad \therefore n = 3$$

02. Complete the following life table

x	l_x	d_x	q_x	p_x	L_x
4	9100	60	?	?	?
5	?	45	?	?	?

SOLUTION

$$d_x = l_x - l_{x+1}$$

$$d_4 = l_4 - l_5$$

$$60 = 9100 - l_5$$

$$l_5 = 9100 - 60$$

$$l_5 = 9040$$

$$q_x = \frac{d_x}{l_x}$$

$$q_4 = \frac{d_4}{l_4} = \frac{60}{9100} = 0.0066$$

LOG CALC
1.7782
- 3.9590
AL 3.8192
0.00659

$$q_5 = \frac{d_5}{l_5} = \frac{45}{9040} = 0.0050$$

LOG CALC
1.6532
- 3.9562
AL 3.6970
0.00497

$$p_x = 1 - q_x$$

$$p_4 = 1 - q_4 = 1 - 0.0066 = 0.9934$$

$$p_5 = 1 - q_5 = 1 - 0.0050 = 0.9950$$

$$L_x = \frac{l_x + l_{x+1}}{2}$$

$$L_4 = \frac{l_4 + l_5}{2} = \frac{9100 + 9040}{2} = 9070$$

03. $r = 0.5$; $\Sigma xy = 120$; $SD_y = 8$

$\Sigma x^2 = 90$; where x and y are deviations from their respective means. Find n

SOLUTION

$$r = 0.5 ; \Sigma (x - \bar{x})(y - \bar{y}) = 120 ;$$

$$\sigma_y = 8 ; \Sigma (x - \bar{x})^2 = 90$$

$$\sigma_y = 8$$

$$\sqrt{\frac{\Sigma (y - \bar{y})^2}{n}} = 8$$

$$\sqrt{\Sigma (y - \bar{y})^2} = 8\sqrt{n}$$

NOW

$$r = \frac{\Sigma (x - \bar{x})(y - \bar{y})}{\sqrt{\Sigma (x - \bar{x})^2} \sqrt{\Sigma (y - \bar{y})^2}}$$

$$0.5 = \frac{120}{\sqrt{90} \cdot 8\sqrt{n}}$$

$$\frac{1}{2} = \frac{120}{\sqrt{90} \cdot 8\sqrt{n}}$$

$$\sqrt{n} = \frac{120 \times 2}{\sqrt{90} \cdot 8}$$

$$\sqrt{n} = \frac{30}{\sqrt{90}}$$

Squaring ;

$$n = 900/90 = 10$$

(B) Attempt any TWO of the following**(08)****01.** following is a pdf of r.v. X

$$f(x) = kx(1-x) ; \quad 0 < x < 1$$

$$= 0 ; \quad \text{otherwise}$$

SOLUTION

$$\int_0^1 kx(1-x) dx = 1$$

$$k \int_0^1 (x - x^2) dx = 1$$

$$k \left(\frac{x^2}{2} - \frac{x^3}{3} \right)_0^1 = 1$$

$$k \left(\frac{1}{2} - \frac{1}{3} \right) = 1$$

$$k \left(\frac{1}{6} \right) = 1$$

$$k = 6$$

Hence , pdf of the r.v.x is given as

$$f(x) = 6x(1-x) ; \quad 0 < x < 1$$

$$= 0 ; \quad \text{otherwise}$$

ii) $P(1/4 < x < 1/2)$

$$= \int_{1/4}^{1/2} 6x(1-x) dx$$

$$= \int_{1/4}^{1/2} (6x - 6x^2) dx$$

$$= \left(\frac{6x^2}{2} - \frac{6x^3}{3} \right)_{1/4}^{1/2}$$

$$= \left(3x^2 - 2x^3 \right)_{1/4}^{1/2}$$

$$= \left(\frac{3}{4} - \frac{2}{8} \right) - \left(\frac{3}{16} - \frac{2}{64} \right)$$

$$= \left(\frac{3}{4} - \frac{1}{4} \right) - \left(\frac{3}{16} - \frac{1}{32} \right)$$

$$= \frac{2}{4} - \frac{6-1}{32}$$

$$= \frac{1}{2} - \frac{5}{32}$$

$$= \frac{16-5}{32}$$

$$= \frac{11}{32}$$

02. Minimize $z = 30x + 20y$, subject to
 $x + y \leq 8$, $6x + 4y \geq 12$, $5x + 8y \geq 20$, $x, y \geq 0$

STEP 1

$x + y \leq 8$	$x + y = 8$ cuts x - axis at (8,0) cuts y - axis at (0,8)	Put (0,0) in $x + y \leq 8$ $0 \leq 8$ SS : ORIGIN SIDE
$6x + 4y \geq 12$	$6x + 4y = 12$ cuts x - axis at (2,0) cuts y - axis at (0,3)	Put (0,0) in $6x + 4y \geq 12$ $0 \geq 12$ (NOT SATISFIED) SS : NON-ORIGIN SIDE
$5x + 8y \geq 20$	$5x + 8y = 20$ cuts x - axis at (4,0) cuts y - axis at (0,2.5)	Put (0,0) in $5x + 8y \geq 20$ $0 \geq 20$ (NOT SATISFIED) SS : NON-ORIGIN SIDE
$x, y \geq 0$		SS : I QUADRANT

FOR C

$$\begin{array}{rcl} 2x & 6x + 4y & = 12 \quad \text{..... (1)} \\ & 5x + 8y & = 20 \quad \text{..... (2)} \end{array}$$

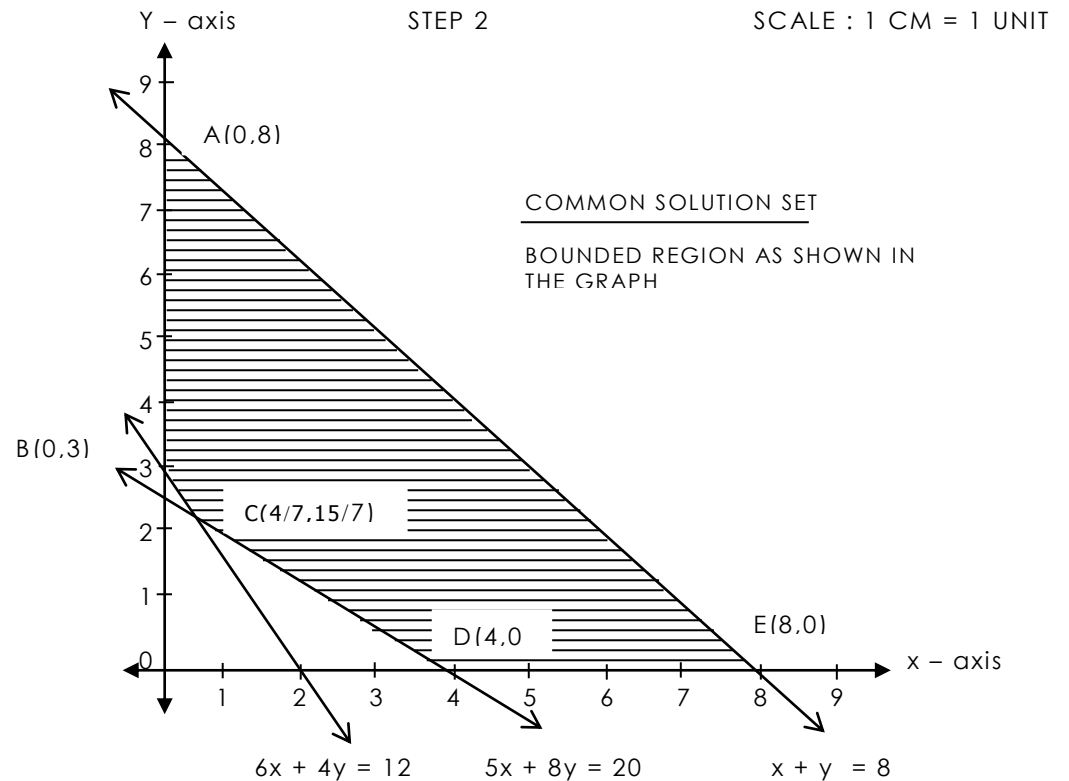
$$\begin{array}{rcl} 12x + 8y & = & 24 \\ 5x + 8y & = & 20 \\ \hline \end{array}$$

$$\begin{array}{rcl} 7x & = & 4 \\ x & = & 4/7 \end{array}$$

subs in (1)

$$y = 15/7$$

$$C \equiv (4/7, 15/7)$$



STEP 3 :

CORNERS $Z = 30x + 20y$

A(0,2) $Z = 30(0) + 20(8) = 160$

B(0,3) $Z = 30(0) + 20(3) = 60$

C(4/7, 15/7) $Z = \frac{120}{7} + \frac{300}{7} = \frac{420}{7} = 60$

D(4,0) $Z = 30(4) + 20(0) = 120$

E(8,0) $Z = 30(8) + 20(0) = 240$

STEP 4

$Z_{\min} = 60$ at all points on seg BC (INFINITE OPTIMAL SOLUTIONS)

02. Solve the MINIMAL ASSIGNMENT PROBLEM

		Topics				
		Linear Prog.	Queuing Theory	Dynamic Prog.	Regression Analysis	
Professors	A	2	10	9	7	TIME IN HRS
	B	15	4	14	8	
	C	13	14	16	11	
	D	4	15	13	9	

SOLUTION

0	8	7	5
11	0	10	4
2	3	5	0
0	11	9	5

Reducing the matrix using ROW MINIMUM

0	8	2	5
11	0	5	4
2	3	0	0
0	11	4	5

Reducing the matrix using COLUMN MINIMUM

0	8	2	5
11	0	5	4
2	3	0	0
0	11	4	5

Allocation using SINGLE ZERO ROW – COLUMN METHOD

Allocation INCOMPLETE

REVISE THE MATRIX

√	0	8	2	5
		0	5	4
		3	0	0
√	0	11	4	5
				√

STEP 1 – Drawing minimum lines to cover ALL '0's

0	6	0	3
13	0	5	4
4	3	0	0
0	9	2	3

STEP 2 – REVISE THE MATRIX

reduce all the uncovered elements from its minimum and add the same at the intersection

0	6	0	3
13	0	5	4
4	3	0	0
0	9	2	3

allocation once again using

SINGLE ZERO ROW – COLUMN METHOD

Since every row and every column contains an assigned zero ,

the ASSIGNMENT PROBLEM IS SOLVED

OPTIMAL ASSIGNMENT : A – Dynamic Programming , B – Queuing theory ,

C – Regression Analysis , D – Linear Programming

min. time = 9 + 4 + 11 + 4 = 28 hours

Q6. (A) Attempt any TWO of the following

(06)

01.

Age x	0	1	2
I_x	1000	900	700
T_x	---	---	11500

Find e_0^0 ; e_1^0 ; e_2^0

SOLUTION

$$L_x = \frac{I_x + I_{x+1}}{2}$$

$$\checkmark L_0 = \frac{I_0 + I_1}{2} = \frac{1000 + 900}{2} = 950$$

$$\checkmark L_1 = \frac{I_1 + I_2}{2} = \frac{900 + 700}{2} = 800$$

$$T_{x+1} = T_x - L_x$$

$$\begin{aligned} \checkmark T_2 &= T_1 - L_1 \\ 11500 &= T_1 - 800 \\ T_1 &= 12300 \end{aligned}$$

$$\begin{aligned} \checkmark T_1 &= T_0 - L_0 \\ 12300 &= T_0 - 950 \\ T_0 &= 13250 \end{aligned}$$

$$e_x^0 = \frac{T_x}{I_x}$$

$$e_0^0 = \frac{T_0}{I_0} = \frac{13250}{1000} = 13.25$$

$$e_1^0 = \frac{T_1}{I_1} = \frac{12300}{900} = 13.67$$

$$e_2^0 = \frac{T_2}{I_2} = \frac{11500}{700} = 16.43$$

02. Two series of X and Y with 50 items each have standard deviations 4.5 and 3.5 respectively . If the sum of product of deviations of X and Y series from respective arithmetic means is 420 then find the correlation coefficient between X and Y
n = 50

$$\sigma_x = 4.5 ; \sigma_y = 3.5 , \Sigma(x - \bar{x})(y - \bar{y}) = 420$$

$$r = \frac{\text{cov}(x,y)}{\sigma_x \cdot \sigma_y}$$

$$r = \frac{\frac{\Sigma(x - \bar{x})(y - \bar{y})}{n}}{\sigma_x \cdot \sigma_y}$$

$$r = \frac{\frac{420}{50}}{4.5 \times 3.5}$$

$$r = \frac{420}{50 \times 4.5 \times 3.5}$$

Taking log on both sides

$$\text{Log } r = \log 420 - (\log 50 + \log 4.5 + \log 3.5)$$

$$\text{Log } r = 2.6232 - (1.6990 + 0.6532 + 0.5441)$$

$$\text{Log } r = 2.6232 - 2.8963$$

$$\text{Log } r = \overline{1.7269}$$

$$r = \text{AL}(\overline{1.7269})$$

$$r = 0.5332$$

03.

$2x + 3y - 6 = 0$ & $5x + 7y - 12 = 0$ are two regression lines .

Find 1) correlation coefficient 2) σ_x/σ_y

STEP 1

ASSUME

$$X \text{ ON } Y : 5x + 7y - 12 = 0$$

$$5x = -7y + 12$$

$$x = \frac{-7y + 12}{5}$$

$$b_{xy} = \frac{-7}{5}$$

$$Y \text{ ON } X : 2x + 3y - 6 = 0$$

$$3y = -2x + 6$$

$$y = \frac{-2}{3}x + \frac{6}{3}$$

$$b_{yx} = \frac{-2}{3}$$

STEP 2

$$r^2 = b_{xy} \cdot b_{yx}$$

$$= \frac{-7}{5} \times \frac{-2}{3}$$

$$= \frac{14}{15}$$

Since $0 \leq r^2 \leq 1$

Our assumptions are correct

$$r = \pm \sqrt{\frac{14}{15}}$$

$$r = -\sqrt{\frac{14}{15}} \quad (b_{yx} \text{ \& } b_{xy} \text{ are -ve})$$

$$\log r' = \frac{1}{2} (\log 14 - \log 15)$$

$$\log r' = \frac{1}{2} (1.1461 - 1.1761)$$

$$\log r' = \frac{1.1461}{2} - \frac{1.1761}{2}$$

$$\log r' = 0.5730 - 0.5880$$

$$\log r' = \overline{1} . 9850$$

$$r' = \text{AL}(\overline{1} . 9850)$$

$$r' = 0.9661 \quad r = -0.9661$$

STEP 3

$$b_{xy} = r \cdot \frac{\sigma_x}{\sigma_y}$$

$$\frac{-7}{5} = -0.9661 \frac{\sigma_x}{\sigma_y}$$

$$\frac{\sigma_x}{\sigma_y} = \frac{7}{5 \times 0.9661}$$

$$\frac{\sigma_x}{\sigma_y} = \frac{7}{4.8305}$$

$$\frac{\sigma_x}{\sigma_y} = 1.449$$

LOG CALC

0.8451
- 0.6840
AL 0.1611
1.449

01. P and Q started a business with capitals in the ratio 4 : 3 . After 9 months P withdrew 25% of his capital and Q put in an equal amount in addition to his earlier capital . If at the end of the year P's share in the profit was ₹ 15,450 , find the total profit and Q's share of profit

SOLUTION

PARTNER'S NAME	CAPITAL INVESTED	PERIOD OF INVESTMENT
P	₹ 4k	9 MONTHS
	– 25%	
	₹ 3k	3 MONTHS
Q	₹ 3k	9 MONTHS
	+ k	
	₹ 4k	3 MONTHS

STEP 1 :

Profits will be shared in the

'RATIO OF PRODUCT OF CAPITAL INVESTED & PERIOD OF INVESTMENT'

	P	Q
=	4k x 9 + 3k x 3 :	3k x 9 + 4k x 3
=	36k + 9k	: 27k + 12k
=	45k	: 39k
=	15	: 13 TOTAL = 28

STEP 2 :

$$\text{P share of profit} = ₹ 15,450$$

$$\text{P's share of profit} = \frac{15}{28} \times \text{Total Profit}$$

$$15,450 = \frac{15}{28} \times \text{Total Profit}$$

$$\begin{aligned} \text{Total Profit} &= \frac{15450 \times 28}{15} \\ &= ₹ 28,840 \end{aligned}$$

$$\text{Q's share of profit} = \frac{13}{28} \times 28,840$$

$$= ₹ 13,390$$

02. A departmental store gives training to the salesmen in service followed by test . It is experienced that the performance regarding sales of any salesman is linearly related to the scores scored by him . The following data gives the test scores and the sales made by 9 salesmen during a fixed period

Test Scores (X)	16	22	28	24	29	25	16	23	24
Sales (Y) (in 00's)	35	42	57	40	54	51	34	47	45

- a) Obtain the line of regression of Y on X b) Estimate Y when X = 17

SOLUTION

x	y	$x - \bar{x}$	$y - \bar{y}$	$(x - \bar{x})^2$	$(x - \bar{x})(y - \bar{y})$
16	35	- 7	- 10	49	70
22	42	- 1	- 3	1	3
28	57	5	12	25	60
24	40	1	- 5	1	- 5
29	54	6	9	36	54
25	51	2	6	4	12
16	34	- 7	- 11	49	77
23	47	0	2	0	0
24	45	1	0	1	0
207	405	0	0	166	276-5 = 271
Σx	Σy	$\Sigma(x - \bar{x})$	$\Sigma(y - \bar{y})$	$\Sigma(x - \bar{x})^2$	$\Sigma(x - \bar{x})(y - \bar{y})$

$$\bar{x} = \frac{207}{9} = 23 ; \quad \bar{y} = \frac{405}{9} = 45$$

$$\begin{aligned} b_{yx} &= \frac{\Sigma(x - \bar{x})(y - \bar{y})}{\Sigma(x - \bar{x})^2} \\ &= \frac{271}{166} \\ &= 1.632 \end{aligned}$$

LOG CALC
2.4330
- 2.2201
AL 0.2129
1.632

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

$$y - 45 = 1.632(x - 23)$$

$$y - 45 = 1.632x - 37.536$$

$$y = 1.632x + 7.464$$

Put x = 17

$$y = 1.632(17) + 7.464$$

$$= 27.744 + 7.464$$

$$= 35.208$$

03. pmf for the random variable X is defined as

$$p(x) = k.x \quad ; \quad x = 1, 2, 3$$

$$= 0 \quad ; \quad \text{otherwise}$$

Find the mean and variance of X

SOLUTION

STEP 1 : $P(x) = kx \quad ; \quad x = 1, 2, 3$

$$P(1) = k$$

$$P(2) = 2k$$

$$P(3) = 3k$$

STEP 2 : $\Sigma p(x) = 1$

$$k + 2k + 3k = 1$$

$$6k = 1$$

$$k = 1/6$$

STEP 3 :

x	1	2	3	
p(x)	$\frac{1}{6}$	$\frac{2}{6}$	$\frac{3}{6}$	
pi.xi	$\frac{1}{6}$	$\frac{4}{6}$	$\frac{9}{6}$	$\Sigma pi.xi = \frac{14}{6}$
pi.xi ²	$\frac{1}{6}$	$\frac{8}{6}$	$\frac{27}{6}$	$\Sigma pi.xi^2 = \frac{36}{6}$

STEP 4 : $E(x) = \Sigma pi.xi = \frac{14}{6} = \frac{7}{3} = 2.33$

STEP 5 : $Var(x) = \Sigma pi.xi^2 - E(x)^2 = \frac{36}{6} - \frac{49}{9} = 6 - \frac{49}{9} = \frac{5}{9} = 0.55$

DO NOT STOP
GET READY FOR NEXT