

# J.K. SHAH CLASSES

**SOLUTION SET**

## MATHEMATICS & STATISTICS

SYJC PRELIUM - 02 - SET A

DURATION - 3 HR

MARKS - 80

SECTION - I

Q1. (A) Attempt any six of the following

(12)

01. Find X and Y if  $X + Y = \begin{bmatrix} 7 & 0 \\ 2 & 5 \end{bmatrix}$  ;  $X - Y = \begin{bmatrix} 3 & 0 \\ 0 & 3 \end{bmatrix}$

SOLUTION

$$\begin{array}{rcl} X + Y = & \begin{bmatrix} 7 & 0 \\ 2 & 5 \end{bmatrix} & X + Y = \begin{bmatrix} 7 & 0 \\ 2 & 5 \end{bmatrix} \\ X - Y = & \begin{bmatrix} 3 & 0 \\ 0 & 3 \end{bmatrix} & X - Y = \begin{bmatrix} 3 & 0 \\ 0 & 3 \end{bmatrix} \\ \hline 2X = & \begin{bmatrix} 10 & 0 \\ 2 & 8 \end{bmatrix} & 2Y = \begin{bmatrix} 4 & 0 \\ 2 & 2 \end{bmatrix} \\ X = & \frac{1}{2} \begin{bmatrix} 10 & 0 \\ 2 & 8 \end{bmatrix} & Y = \frac{1}{2} \begin{bmatrix} 4 & 0 \\ 2 & 2 \end{bmatrix} \\ X = & \begin{bmatrix} 5 & 0 \\ 1 & 4 \end{bmatrix} & Y = \begin{bmatrix} 2 & 0 \\ 1 & 1 \end{bmatrix} \end{array}$$

02. find  $\frac{dy}{dx}$  if  $y = \sin^{-1} \sqrt{1-x^2}$

SOLUTION

Put  $x = \cos \theta$

$$y = \sin^{-1} \sqrt{1 - \cos^2 \theta}$$

$$y = \sin^{-1} \sqrt{\sin^2 \theta}$$

$$y = \sin^{-1} (\sin \theta)$$

$$y = \theta$$

$$y = \cos^{-1} x$$

$$\frac{dy}{dx} = \frac{-1}{\sqrt{1-x^2}}$$

03. Find the value of k if the function

$$f(x) = \frac{\tan 7x}{2x} \quad ; \quad x \neq 0$$

$$= k \quad ; \quad x = 0 \quad \text{is continuous at } x = 0$$

SOLUTION

**Step 1**

$$\lim_{x \rightarrow 0} f(x)$$

$$= \lim_{x \rightarrow 0} \frac{\tan 7x}{2x}$$

$$= \lim_{x \rightarrow 0} \frac{7}{2} \frac{\tan 7x}{7x}$$

$$= \frac{7}{2} (1)$$

$$= \frac{7}{2}$$

**Step 2 :**

$$f(0) = k \quad \text{..... given}$$

**Step 3 :**

Since  $f$  is continuous at  $x = 0$

$$f(0) = \lim_{x \rightarrow 0} f(x)$$

$$k = 7/2$$

04. Write negations of the following statements

1.  $\forall y \in \mathbb{N}, y^2 + 3 \leq 7$

**Negation** :  $\exists y \in \mathbb{N}, \text{ such that } y^2 + 3 > 7$

2. if the lines are parallel then their slopes are equal

**Using** :  $\sim(P \rightarrow Q) \equiv P \wedge \sim Q$

**Negation** : lines are parallel and their slopes are not equal

05. find elasticity of demand if the marginal revenue is Rs 50 and the price is Rs 75

**SOLUTION**

$$R_m = R_A \left( 1 - \frac{1}{\eta} \right)$$

$$50 = 75 \left( 1 - \frac{1}{\eta} \right)$$

$$\frac{50}{75} = 1 - \frac{1}{\eta}$$

$$\frac{2}{3} = 1 - \frac{1}{\eta}$$

$$\frac{1}{\eta} = 1 - \frac{2}{3}$$

$$\frac{1}{\eta} = \frac{1}{3} \quad \eta = 3$$

06. State which of the following sentences are statements . In case of statement , write down the truth value

a) Every quadratic equation has only real roots

ans : the given sentence is a logical statement . Truth value : F

b)  $\sqrt{-4}$  is a rational number

ans : the given sentence is a logical statement . Truth value : F

07. Evaluate :  $\int \frac{\sec^2 x}{\tan^2 x + 4} dx$   
**SOLUTION** PUT  $\tan x = t$

$$\sec^2 x \cdot dx = dt$$

THE SUM IS

$$= \int \frac{1}{t^2 + 4} dt$$

$$= \int \frac{1}{t^2 + 2^2} dt$$

$$= \frac{1}{a} \tan^{-1} \frac{t}{a} + c$$

$$= \frac{1}{2} \tan^{-1} \frac{t}{2} + c$$

Resubs.

$$= \frac{1}{2} \tan^{-1} \left( \frac{\tan x}{2} \right) + c$$

08. if  $A = \begin{pmatrix} 1 & 1 \\ 2 & 2 \end{pmatrix}$ ;  $B = \begin{pmatrix} 1 & 2 \\ 3 & 4 \end{pmatrix}$  then find  $|AB|$

SOLUTION

$$\begin{aligned} AB &= \begin{pmatrix} 1 & 1 \\ 2 & 2 \end{pmatrix} \begin{pmatrix} 1 & 2 \\ 3 & 4 \end{pmatrix} \\ &= \begin{pmatrix} 1+3 & 2+4 \\ 2+6 & 4+8 \end{pmatrix} \\ &= \begin{pmatrix} 4 & 6 \\ 8 & 12 \end{pmatrix} \end{aligned}$$

$$|AB| = 4(12) - 8(6) = 48 - 48 = 0$$

Q2. (A) Attempt any TWO of the following

(06)

01.  $f(x) = \frac{3 - \sqrt{2x+7}}{x-1}$  ;  $x \neq 1$

$= -1/3$  ;  $x = 1$  Discuss continuity at  $x = 1$

SOLUTION

STEP 1

$$\lim_{x \rightarrow 1} f(x)$$

$$= \lim_{x \rightarrow 1} \frac{3 - \sqrt{2x+7}}{x-1}$$

$$= \lim_{x \rightarrow 1} \frac{3 - \sqrt{2x+7}}{x-1} \cdot \frac{3 + \sqrt{2x+7}}{3 + \sqrt{2x+7}}$$

$$= \lim_{x \rightarrow 1} \frac{9 - (2x+7)}{x-1} \cdot \frac{1}{3 + \sqrt{2x+7}}$$

$$= \lim_{x \rightarrow 1} \frac{9 - 2x - 7}{x-1} \cdot \frac{1}{3 + \sqrt{2x+7}}$$

$$= \lim_{x \rightarrow 1} \frac{2 - 2x}{x-1} \cdot \frac{1}{3 + \sqrt{2x+7}}$$

$$= \lim_{x \rightarrow 1} \frac{2(1-x)}{x-1} \cdot \frac{1}{3 + \sqrt{2x+7}}$$

$$= \lim_{x \rightarrow 1} \frac{-2(x/1)}{x/1 - 1} \cdot \frac{1}{3 + \sqrt{2x+7}} \quad x-1 \neq 0$$

$$= \frac{-2}{3 + \sqrt{2+7}}$$

$$= \frac{-2}{3+3}$$

$$= \frac{-1}{3}$$

**STEP 2 :**

$$f(1) = -1/3 \dots\dots\dots \text{given}$$

**STEP 3 :**

$$f(1) = \lim_{x \rightarrow 1} f(x) \quad ; f \text{ is continuous at } x = 1$$

**02.** Write the converse , inverse and the contrapositive of the statement

“The crops will be destroyed if there is a flood ”

SOLUTION :

**LET**    **P → Q**     $\equiv$     if there is a flood then the crops will be destroyed

**CONVERSE**        :    **Q → P**

If the crops will be destroyed then there will be a flood

**CONTRAPOSITIVE** :    **~ Q → ~ P**

If the crops will not be destroyed then there will be no flood

**INVERSE**         :    **~ P → ~ Q**

If there is no flood then the crops will not be destroyed

**03.** Find  $\frac{dy}{dx}$  if  $y = \tan^{-1} \left[ \frac{6x}{1-5x^2} \right]$

SOLUTION

$$y = \tan^{-1} \left[ \frac{5x + x}{1 - 5x.x} \right]$$

$$y = \tan^{-1} 5x + \tan^{-1} x$$

$$\frac{dy}{dx} = \frac{1}{1+25x^2} \cdot \frac{d(5x)}{dx} + \frac{1}{1+x^2}$$

$$\frac{dy}{dx} = \frac{5}{1+25x^2} + \frac{1}{1+x^2}$$

01. Find the volume of a solid obtained by the complete revolution of the ellipse

$$\frac{x^2}{36} + \frac{y^2}{25} = 1 \quad \text{about Y - axis}$$

SOLUTION

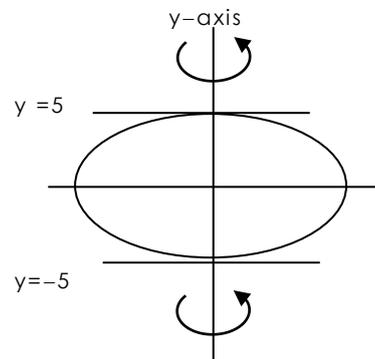
**STEP 1 :**

$$\frac{x^2}{36} + \frac{y^2}{25} = 1$$

$$\frac{x^2}{a^2} + \frac{y^2}{b^2} = 1$$

$$a^2 = 36 ; a = 6$$

$$b^2 = 25 , b = 5$$



**STEP 2 :**

$$\frac{x^2}{36} + \frac{y^2}{25} = 1$$

$$\frac{x^2}{36} = 1 - \frac{y^2}{25}$$

$$\frac{x^2}{36} = \frac{25 - y^2}{25}$$

$$x^2 = \frac{36}{25} (25 - y^2)$$

**STEP 3 :**

$$V = \pi \int_{-5}^5 x^2 \cdot dy \quad \text{About y - axis}$$

$$= \pi \int_{-5}^5 \frac{36}{25} (25 - y^2) \cdot dy$$

$$= \frac{36\pi}{25} \int_{-5}^5 (25 - y^2) \cdot dy$$

$$\begin{aligned}
&= \frac{36\pi}{25} \left[ \left( 25y - \frac{y^3}{3} \right) \right]_{-5}^5 \\
&= \frac{36\pi}{25} \left\{ \left( 125 - \frac{125}{3} \right) - \left( -125 + \frac{125}{3} \right) \right\} \\
&= \frac{36\pi}{25} \left\{ \left( \frac{375 - 125}{3} \right) - \left( \frac{-375 + 125}{3} \right) \right\} \\
&= \frac{36\pi}{25} \left\{ \left( \frac{250}{3} \right) - \left( \frac{-250}{3} \right) \right\} \\
&= \frac{36\pi}{25} \left( \frac{500}{3} \right) \\
&= 240\pi \text{ cubic units}
\end{aligned}$$

02. Evaluate :  $\int \log(1+x^2) dx$

$$\begin{aligned}
&= \int \log(1+x^2) \cdot 1 dx \\
&= \log(1+x^2) \int 1 dx - \int \left[ \frac{d}{dx} \log(1+x^2) \int 1 dx \right] dx \\
&= \log(1+x^2) \cdot x - \int \frac{2x}{1+x^2} \cdot x dx \\
&= x \cdot \log(1+x^2) - 2 \int \frac{x^2}{1+x^2} dx \\
&= x \cdot \log(1+x^2) - 2 \int \frac{1+x^2-1}{1+x^2} \cdot dx \\
&= x \cdot \log(1+x^2) - 2 \int \left( 1 - \frac{1}{1+x^2} \right) dx \\
&= x \cdot \log(1+x^2) - 2 \left( x - \tan^{-1}x \right) + c \\
&= x \cdot \log(1+x^2) - 2x + 2\tan^{-1}x + c
\end{aligned}$$

03. If Mr. Rao orders  $x$  cupboards, with demand function as

$$p = 2x + \frac{32}{x^2} - \frac{5}{x}$$

How many cupboards should he order for the most economical deal

**SOLUTION**

**STEP 1 :** COST

$$C = p \cdot x$$

$$= \left( 2x + \frac{32}{x^2} - \frac{5}{x} \right) \cdot x$$

$$= 2x^2 + \frac{32}{x} - 5$$

**STEP 2 :**

$$\frac{dC}{dx} = 4x - \frac{32}{x^2} = 4x - 32x^{-2}$$

$$\begin{aligned} \frac{d^2C}{dx^2} &= 4 + 64x^{-3} \\ &= 4 + \frac{64}{x^3} \end{aligned}$$

**STEP 3 :**

$$\frac{dC}{dx} = 0$$

$$4x - \frac{32}{x^2} = 0$$

$$4x = \frac{32}{x^2}$$

$$4x^3 = 32$$

$$x^3 = 8 \quad \therefore x = 2$$

**STEP 4 :**

$$\left. \frac{d^2C}{dx^2} \right|_{x=2} = 4 + \frac{64}{2^3} > 0$$

Cost is minimum at  $x = 2$

Mr. Rao must order 2 cupboards

01. Using ALGEBRA OF STATEMENTS , prove

$$p \wedge [(\sim p \vee q) \vee \sim q] \equiv p$$

**Solution**

$$\begin{aligned}
 & p \wedge [(\sim p \vee q) \vee \sim q] \\
 \equiv & p \wedge [\sim p \vee (q \vee \sim q)] \quad \dots\dots\dots \text{Associative Law} \\
 \equiv & p \wedge (\sim p \vee t) \quad \dots\dots\dots \text{Complement Law} \\
 \equiv & p \wedge t \quad \dots\dots\dots \text{Identity Law} \\
 \equiv & p \quad \dots\dots\dots \text{Identity Law}
 \end{aligned}$$

02.  $f(x) = \frac{(e^{3x} - 1)^2}{x \cdot \log(1 + 3x)}$  ;  $x \neq 0$   
 $= 10$  ;  $x = 0$  Discuss the continuity at  $x = 0$

**Solution :**

**Step 1**

$$\lim_{x \rightarrow 0} f(x)$$

$$= \lim_{x \rightarrow 0} \frac{(e^{3x} - 1)^2}{x \cdot \log(1 + 3x)}$$

Dividing Numerator & Denominator by  $x^2$   
 $x \rightarrow 0, x \neq 0, x^2 \neq 0$

$$= \lim_{x \rightarrow 0} \frac{\frac{(e^{3x} - 1)^2}{x^2}}{\frac{x \cdot \log(1 + 3x)}{x^2}}$$

$$= \lim_{x \rightarrow 0} \frac{\left(\frac{e^{3x} - 1}{x}\right)^2}{\frac{\log(1 + 3x)}{x}}$$

$$= \lim_{x \rightarrow 0} \frac{\left(3 \frac{e^{3x} - 1}{3x}\right)^2}{\log(1 + 3x)} \cdot \frac{1}{x}$$

$$\begin{aligned}
&= \lim_{x \rightarrow 0} \frac{\left(3 \frac{e^{3x} - 1}{3x}\right)^2}{\log\left(1 + 3x\right)^3} \\
&= \frac{(3 \cdot \log e)^2}{\log e^3} \\
&= \frac{9}{3 \cdot \log e} = 3
\end{aligned}$$

**Step 2 :**

$$f(0) = 10 \quad \dots\dots\dots \text{ given}$$

**Step 3 :**

$$f(0) \neq \lim_{x \rightarrow 0} f(x)$$

$\therefore f$  is discontinuous at  $x = 0$

**Step 4 :**

**Removable Discontinuity**

$f$  can be made continuous at  $x = 0$  by redefining it as

$$\begin{aligned}
f(x) &= \frac{(e^{3x} - 1)^2}{x \cdot \log(1 + 3x)} \quad ; \quad x \neq 0 \\
&= 3 \quad ; \quad x = 0
\end{aligned}$$

03. if  $\sin y = x \cdot \sin(5 + y)$  ; prove that  $\frac{dy}{dx} = \frac{\sin^2(5 + y)}{\sin 5}$

SOLUTION

$$\sin y = x \cdot \sin(5 + y)$$

$$x = \frac{\sin y}{\sin(5 + y)}$$

Differentiating wrt  $y$

$$\frac{dx}{dy} = \frac{\sin(5 + y) \frac{d}{dy} \sin y - \sin y \frac{d}{dy} \sin(5 + y)}{\sin^2(5 + y)}$$

$$\frac{dx}{dy} = \frac{\sin(5 + y) \cdot \cos y - \sin y \cdot \cos(5 + y) \frac{d}{dy}(5 + y)}{\sin^2(5 + y)}$$

$$\frac{dx}{dy} = \frac{\sin(5 + y) \cdot \cos y - \cos(5 + y) \cdot \sin y}{\sin^2(5 + y)}$$

$$\frac{dx}{dy} = \frac{\sin(5 + y - y)}{\sin^2(5 + y)}$$

$$\frac{dx}{dy} = \frac{\sin 5}{\sin^2(5 + y)}$$

Now  $\frac{dy}{dx} = \frac{1}{\frac{dx}{dy}}$

$\therefore \frac{dy}{dx} = \frac{\sin^2(5 + y)}{\sin 5}$

(B) Attempt any TWO of the following

(08)

$$01. \int_4^7 \frac{(11-x)^2}{x^2 + (11-x)^2} dx \quad \dots \quad (1)$$

$$\text{USING } \int_a^b f(x) dx = \int_b^a f(a+b-x) dx$$

$$I = \int_4^7 \frac{[11 - (4 + 7 - x)]^2}{(4 + 7 - x)^2 + [11 - (4 + 7 - x)]^2} dx$$

$$I = \int_4^7 \frac{[11 - (11 - x)]^2}{(11 - x)^2 + [11 - (11 - x)]^2} dx$$

$$I = \int_4^7 \frac{(11 - 11 + x)^2}{(11 - x)^2 + (11 - 11 + x)^2} dx$$

$$I = \int_4^7 \frac{x^2}{(11-x)^2 + x^2} dx \quad \dots \quad (2)$$

(1) + (2)

$$2I = \int_4^7 \frac{(11-x)^2 + x^2}{(11-x)^2 + x^2} dx$$

$$2I = \int_4^7 1 dx$$

$$2I = [x]_4^7$$

$$2I = 7 - 4$$

$$2I = 3$$

$$I = 3/2$$

02.

$$\int \frac{x^2}{x^4 + 5x^2 + 6} dx$$

$$\int \frac{x^2}{(x^2 + 2)(x^2 + 3)} dx$$

**SOLUTION**

$$\frac{x^2}{(x^2 + 2)(x^2 + 3)} = \frac{A}{x^2 + 2} + \frac{B}{x^2 + 3}$$

 **$x^2 = t$  (say)**

$$\frac{t}{(t + 2)(t + 3)} = \frac{A}{t + 2} + \frac{B}{t + 3}$$

$$t = A(t + 3) + B(t + 2)$$

**Put  $t = -3$** 

$$-3 = B(-3 + 2)$$

$$-3 = B(-1) \quad \therefore B = 3$$

**Put  $t = -2$** 

$$-2 = A(-2 + 3)$$

$$-2 = A(1) \quad \therefore A = -2$$

THEREFORE

$$\frac{t}{(t + 2)(t + 3)} = \frac{-2}{t + 2} + \frac{3}{t + 3}$$

HENCE

$$\frac{x^2}{(x^2 + 2)(x^2 + 3)} = \frac{-2}{x^2 + 2} + \frac{3}{x^2 + 3}$$

BACK IN THE SUM

$$= \int \frac{-2}{x^2 + 2} + \frac{3}{x^2 + 3} dx$$

$$= \int \frac{-2}{x^2 + \sqrt{2}^2} + \frac{3}{x^2 + \sqrt{3}^2} dx$$

$$= -2 \cdot \frac{1}{\sqrt{2}} \tan^{-1} \left[ \frac{x}{\sqrt{2}} \right] + 3 \frac{1}{\sqrt{3}} \tan^{-1} \left[ \frac{x}{\sqrt{3}} \right] + c$$

$$= -\sqrt{2} \tan^{-1} \left[ \frac{x}{\sqrt{2}} \right] + \sqrt{3} \tan^{-1} \left[ \frac{x}{\sqrt{3}} \right] + c$$

$$03. \quad A = \begin{pmatrix} 1 & -1 & 2 \\ 3 & 0 & -2 \\ 1 & 0 & 3 \end{pmatrix}$$

$$\text{Verify : } A \cdot (\text{adj } A) = (\text{adj } A) \cdot A = |A| \cdot I$$

**COFACTOR'S**

$$A_{11} = (-1)^{1+1} \begin{vmatrix} 0 & -2 \\ 0 & 3 \end{vmatrix} = 1(0 - 0) = 0$$

$$A_{12} = (-1)^{1+2} \begin{vmatrix} 3 & -2 \\ 1 & 3 \end{vmatrix} = -1(9 + 2) = -11$$

$$A_{13} = (-1)^{1+3} \begin{vmatrix} 3 & 0 \\ 1 & 0 \end{vmatrix} = 1(0 - 0) = 0$$

$$A_{21} = (-1)^{2+1} \begin{vmatrix} -1 & 2 \\ 0 & 3 \end{vmatrix} = -1(-3 - 0) = 3$$

$$A_{22} = (-1)^{2+2} \begin{vmatrix} 1 & 2 \\ 1 & 3 \end{vmatrix} = 1(3 - 2) = 1$$

$$A_{23} = (-1)^{2+3} \begin{vmatrix} 1 & -1 \\ 1 & 0 \end{vmatrix} = -1(0 + 1) = -1$$

$$A_{31} = (-1)^{3+1} \begin{vmatrix} -1 & 2 \\ 0 & -2 \end{vmatrix} = 1(2 - 0) = 2$$

$$A_{32} = (-1)^{3+2} \begin{vmatrix} 1 & 2 \\ 3 & -2 \end{vmatrix} = -1(-2 - 6) = 8$$

$$A_{33} = (-1)^{3+3} \begin{vmatrix} 1 & -1 \\ 3 & 0 \end{vmatrix} = 1(0 + 3) = 3$$

**COFACTOR MATRIX OF A**

$$\begin{pmatrix} 0 & -11 & 0 \\ 3 & 1 & -1 \\ 2 & 8 & 3 \end{pmatrix}$$

**ADJ A** = TRANSPOSE OF THE COFACTOR MATRIX

$$= \begin{pmatrix} 0 & 3 & 2 \\ -11 & 1 & 8 \\ 0 & -1 & 3 \end{pmatrix}$$

**|A|**

$$= 1(0 + 0) + 1(9 + 2) + 2(0 - 0) \\ = 11$$

**LHS 1**

$$= A \cdot (\text{adj } A)$$

$$= \begin{pmatrix} 1 & -1 & 2 \\ 3 & 0 & -2 \\ 1 & 0 & 3 \end{pmatrix} \begin{pmatrix} 0 & 3 & 2 \\ -11 & 1 & 8 \\ 0 & -1 & 3 \end{pmatrix}$$

$$= \begin{pmatrix} 0 + 11 + 0 & 3 - 1 - 2 & 2 - 8 + 6 \\ 0 - 0 - 0 & 9 + 0 + 2 & 6 + 0 - 6 \\ 0 - 0 + 0 & 3 + 0 - 3 & 2 + 0 + 9 \end{pmatrix}$$

$$= \begin{pmatrix} 11 & 0 & 0 \\ 0 & 11 & 0 \\ 0 & 0 & 11 \end{pmatrix}$$

**LHS 2**

$$= (\text{adj } A) \cdot A$$

$$= \begin{pmatrix} 0 & 3 & 2 \\ -11 & 1 & 8 \\ 0 & -1 & 3 \end{pmatrix} \begin{pmatrix} 1 & -1 & 2 \\ 3 & 0 & -2 \\ 1 & 0 & 3 \end{pmatrix}$$

$$= \begin{pmatrix} 0 + 9 + 2 & 0 + 0 + 0 & 0 - 6 + 6 \\ -11 + 3 + 8 & 11 + 0 + 0 & -22 - 2 + 24 \\ 0 - 3 + 3 & 0 - 0 + 0 & 0 + 2 + 9 \end{pmatrix}$$

$$= \begin{pmatrix} 11 & 0 & 0 \\ 0 & 11 & 0 \\ 0 & 0 & 11 \end{pmatrix}$$

**RHS**

$$= |A| \cdot I$$

$$= 11 \begin{pmatrix} 1 & 0 & 0 \\ 0 & 1 & 0 \\ 0 & 0 & 1 \end{pmatrix} = \begin{pmatrix} 11 & 0 & 0 \\ 0 & 11 & 0 \\ 0 & 0 & 11 \end{pmatrix}$$

HENCE  $A \cdot (\text{adj } A) = (\text{adj } A) \cdot A = |A| \cdot I$

## SECTION - II

Q4. (A) Attempt any six of the following

(12)

01. Find correlation coefficient between x and y for the following data

$$n = 100, \bar{x} = 62, \bar{y} = 53, \sigma_x = 10, \sigma_y = 12, \Sigma(x - \bar{x})(y - \bar{y}) = 8000$$

SOLUTION

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

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

$$= \frac{\frac{8000}{100}}{10 \cdot 12}$$

$$= \frac{80}{10 \cdot 12}$$

$$= \frac{2}{3}$$

02. a building is insured for 80% of its value . The annual premium at 70 paise percent amounts to ₹ 2,800 . Fire damaged the building to the extent of 60% of its value . How much amount for damage can be claimed under the policy

SOLUTION

$$\text{Property value} = ₹ x$$

$$\text{Insured value} = \frac{80x}{100} = \frac{4x}{5}$$

$$\begin{aligned} \text{Rate of premium} &= 70 \text{ paise percent} \\ &= 0.70\% \end{aligned}$$

$$\text{Premium} = ₹ 2800$$

$$2800 = \frac{0.70}{100} \times \frac{4x}{5}$$

$$2800 = \frac{7}{1000} \times \frac{4x}{5}$$

$$2800 = \frac{28x}{5000}$$

$$x = 100 \times 5000$$

$$x = 5,00,000$$

$$\text{Property value} = ₹ 5,00,000$$

$$\text{Loss} = \frac{60}{100} \times 5,00,000$$

$$= ₹ 3,00,000$$

$$\text{Claim} = 80\% \text{ of loss}$$

$$= \frac{80}{100} \times 3,00,000$$

$$= ₹ 2,40,000$$

03. The coefficient of rank correlation for a certain group of data is 0.5 . If  $\sum d^2 = 42$  , assuming no ranks are repeated ; find the no. of pairs of observation

SOLUTION

$$R = 0.5 \quad ; \quad \sum d^2 = 42$$

$$R = 1 - \frac{6\sum d^2}{n(n^2 - 1)}$$

$$0.5 = 1 - \frac{6(42)}{n(n^2 - 1)}$$

$$\frac{6(42)}{n(n^2 - 1)} = 1 - 0.5$$

$$\frac{6(42)}{n(n^2 - 1)} = 0.5$$

$$\frac{6(42)}{n(n^2 - 1)} = \frac{1}{2}$$

$$n(n^2 - 1) = 6 \times 42 \times 2$$

$$n(n^2 - 1) = 3 \times 2 \times 3 \times 2 \times 7 \times 2$$

$$(n - 1).n.(n + 1) = 7 \times 8 \times 9$$

On comparing ,  $n = 8$

04. Maya and Jaya started a business by investing equal amount . After 8 months Jaya withdrew her amount and Priya entered the business with same amount of capital . At the end of the year there was a profit of ₹ 13,200 . Find their share of profit

SOLUTION

**STEP 1 :**

Profits will be shared in the

**'RATIO OF PERIOD OF INVESTMENT'**

$$= \frac{\text{MAYA}}{12} : \frac{\text{JAYA}}{8} : \frac{\text{PRIYA}}{4}$$

TOTAL = 24

**STEP 2 :**

PROFIT = ₹ 13,200

$$\text{Maya's share of profit} = \frac{12}{24} \times \frac{1100}{13,200} = ₹ 6,600$$

$$\text{Jaya's share of profit} = \frac{8}{24} \times \frac{1100}{13,200} = ₹ 4,400$$

$$\text{Priya's share of profit} = \frac{4}{24} \times \frac{1100}{13,200} = ₹ 2,200$$

05. Calculate CDR for district A and B and compare

Age Group (Years)	DISTRICT A		DISTRICT B	
	NO. OF PERSONS	NO. OF DEATHS	NO. OF PERSONS	NO. OF DEATHS
	P	D	P	D
0 – 10	1000	18	3000	70
10 – 55	3000	32	7000	50
Above 55	2000	41	1000	24
	<b>ΣP = 6000</b>	<b>ΣD = 91</b>	<b>ΣP = 11000</b>	<b>ΣD = 144</b>

$$\text{CDR(A)} = \frac{\Sigma D}{\Sigma P} \times 1000$$

$$= \frac{91}{6000} \times 1000$$

$$= 15.17$$

(DEATHS PER THOUSAND)

$$\text{CDR(B)} = \frac{\Sigma D}{\Sigma P} \times 1000$$

$$= \frac{144}{11000} \times 1000$$

$$= 13.09$$

(DEATHS PER THOUSAND)

COMMENT : CDR(B) < CDR(A) . HENCE DISTRICT B IS HEALTHIER THAN DISTRICT A

06. the probability of defective bolts in a workshop is 40% . Find the mean and variance of defective bolts out os 10 bolts

SOLUTION  $n = 10$  ,  
 $r, v, x =$  no of defective bolts  
 $p =$  probability of defective bolt  $= \frac{40}{100} = \frac{2}{5}$   
 $q = 1 - p = \frac{3}{5}$

$$X \sim B(10, 2/5)$$

$$\text{Mean} = np = 10 \times \frac{2}{5} = 5$$

$$\text{Variance} = npq = 10 \times \frac{2}{5} \times \frac{3}{5} = 2.4$$

07. The ratio of incomes of Salim & Javed was 20:11 . Three years later income of Salim has increased by 20% and income of Javed was increased by ₹ 500 . Now the ratio of their incomes become 3 : 2 . Find original incomes of Salim and Javed

SOLUTION

$$\text{Let income of Salim} = 20x$$

$$\text{Income of Javed} = 11x$$

As per the given condition

$$\frac{20x + \frac{20}{100}(20x)}{11x + 500} = \frac{3}{2}$$

$$\frac{20x + 4x}{11x + 500} = \frac{3}{2}$$

$$\frac{24x}{11x + 500} = \frac{3}{2}$$

$$48x = 33x + 1500$$

$$x = 100$$

∴

$$\text{Salim's original income} = 20(100) = ₹ 2000$$

$$\text{Javed's original income} = 11(100) = ₹ 1100$$

08. for an immediate annuity paid for 3 years with interest compounded at 10% p.a. its present value is ₹ 10,000 . What is the accumulated value after 3 years ( $1.1^3 = 1.331$ )

SOLUTION  $A = P(1 + i)^n$   
 $= 10000(1 + 0.1)^3$   
 $= 10000(1.1)^3$   
 $= 10000(1.331)$   
 $= ₹ 13,310$

**Q5. (A) Attempt any Two of the following**

**(06)**

- 01.** a new treatment for baldness is known to be effective in 70% of the cases treated . Four bald members from different families are treated . Find the probability that  
(i) at least one member is successfully treated (ii) exactly 2 members are successfully treated

**SOLUTION**

4 bald members from different families are treated , n = 4

For a trial Success – a defective pen

$$p - \text{probability of success} = 70/100 = 7/10$$

$$q - \text{probability of failure} = 1 - 7/10 = 3/10$$

r.v. X – no of successes = 0 , 1 , 2 , 3 , 4

$$X \sim B(4, 7/10)$$

a) P(at least one member is successfully treated)

$$= P(X \geq 1)$$

$$= P(1) + P(2) + \dots + P(4)$$

$$= 1 - P(0)$$

$$= 1 - {}^4C_0 \cdot p^0 \cdot q^4$$

$$= 1 - {}^4C_0 \left(\frac{7}{10}\right)^0 \left(\frac{3}{10}\right)^4$$

$$= 1 - \frac{1 \cdot 1 \cdot 81}{10000}$$

$$= 1 - 0.0081$$

$$= 0.9919$$

b) P(exactly 2 members are successfully treated)

$$= P(X = 2)$$

$$= {}^4C_2 \cdot p^2 \cdot q^2$$

$$= {}^4C_2 \left(\frac{7}{10}\right)^2 \left(\frac{3}{10}\right)^2$$

$$= \frac{6 \cdot 49 \cdot 9}{10^4}$$

$$= \frac{2646}{10000} = 0.2646$$

02. Compute rank correlation coefficient for the following data

Rx : 1    2    3    4    5    6

Ry : 6    3    2    1    4    5

**SOLUTION**

x	y	d =  x - y	d <sup>2</sup>
1	6	5	25
2	3	1	1
3	2	1	1
4	1	3	9
5	4	1	1
6	5	1	1
			$\Sigma d^2 = 38$

$$\begin{aligned}
 R &= 1 - \frac{6\Sigma d^2}{n(n^2 - 1)} \\
 &= 1 - \frac{6(38)}{6(36 - 1)} \\
 &= 1 - \frac{38}{35} \\
 &= \frac{-3}{35} \\
 &= -0.086
 \end{aligned}$$

03. the income of the agent remains unchanged though the rate of commission is increased from 5% to 6.25% . Find the percentage reduction in the value of the business

**SOLUTION**

Let initial sales = ₹ 100

Rate of commission = 5%

∴ Commission = ₹ 5

Let the new sales = ₹ x

Rate of commission = 6.25%

∴ Commission =  $\frac{6.25x}{100}$

Since the income of the broker remains unchanged

$$\frac{6.25x}{100} = 5$$

$$x = \frac{5 \times 100 \times 100}{625}$$

$$x = 80$$

∴ new sales = ₹ 80

Hence percentage reduction in the value of the business = 20%

01. A warehouse valued at ₹ 10,000 contained goods worth ₹ 60,000 . The warehouse was insured against fire for ₹ 4,000 and the goods to the extent of 90% of their value . A fire broke out and goods worth ₹ 20,000 were completely destroyed , while the remainder was damaged and reduced to 80% of its value . The damage to the warehouse was to the extent of ₹ 2,000 . Find the total amount that can be claimed

**SOLUTION :**

**WAREHOUSE**

Property value = ₹ 10,000

Insured value = ₹ 4,000

Loss = ₹ 2,000

Claim =  $\frac{\text{insured val.} \times \text{loss}}{\text{Property val.}}$   
=  $\frac{4,000 \times 2,000}{10,000}$   
= ₹ 800

**STOCK IN WAREHOUSE**

Value of stock = ₹ 60,000

Insured value = 90% of the stock

Loss

Note : Since the remainder was reduced to 80% of its value the loss on it is 20%

= 20,000 +  $\frac{20}{100} (60,000 - 20,000)$

= 20,000 +  $\frac{20}{100} (40,000)$

= 20,000 + 8,000

= ₹ 28,000

Since 90% of the stock was insured

Claim = 90% of loss  
=  $\frac{90}{100} \times 28,000$   
= ₹ 25,200

Hence

Total claim = 800 + 25,200  
= ₹ 26,000

02.	X :	6	2	10	4	8
	Y :	9	11	?	8	7

Arithmetic means of X and Y series are 6 and 8 respectively . Calculate correlation coefficient

**SOLUTION :**  $\bar{y} = \frac{\Sigma y}{n}$        $8 = \frac{9 + 11 + b + 8 + 7}{5}$

$40 = 35 + b$                        $b = 5$

x	y	$x - \bar{x}$	$y - \bar{y}$	$(x - \bar{x})^2$	$(y - \bar{y})^2$	$(x - \bar{x})(y - \bar{y})$
6	9	0	1	0	1	0
2	11	-4	3	16	9	-12
10	5	4	-3	16	9	-12
4	8	-2	0	4	0	0
8	7	2	-1	4	1	-2
30	40	0	0	40	20	-26
$\Sigma x$	$\Sigma y$	$\Sigma(x - \bar{x})$	$\Sigma(y - \bar{y})$	$\Sigma(x - \bar{x})^2$	$\Sigma(y - \bar{y})^2$	$\Sigma(x - \bar{x})(y - \bar{y})$
$\bar{x} = 6$ $\bar{y} = 8$						

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

$$r = \frac{-26}{\sqrt{40} \times \sqrt{20}}$$

$$r = \frac{-26}{\sqrt{40 \times 20}}$$

$$r' = \frac{26}{\sqrt{40 \times 20}}$$

taking log on both sides

$$\log r' = \log 26 - \frac{1}{2} (\log 40 + \log 20)$$

$$\log r' = 1.4150 - \frac{1}{2} [ 1.6021 + 1.3010 ]$$

$$\log r' = 1.4150 - \frac{1}{2} (2.9031)$$

$$\log r' = 1.4150 - 1.4516$$

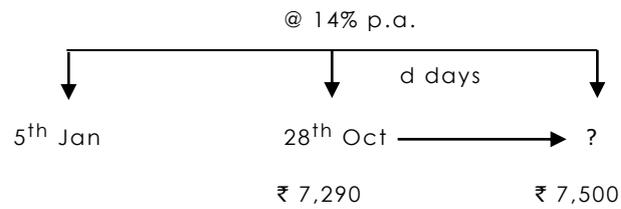
$$\log r' = \bar{1} . 9634$$

$$r' = \text{AL}(\bar{1} . 9634) = 0.9191$$

$$r = -0.9191$$

03. a bill of ₹ 7,500 was discounted for ₹ 7290 at a bank on 28<sup>th</sup> October 2006 . If the rate of interest was 14% p.a. , what is the legal due date

**SOLUTION**



**STEP 1 :**

Let Unexpired period = d days

**STEP 2 :**

$$\begin{aligned} \text{B.D.} &= \text{F.V.} - \text{C.V.} \\ &= 7,500 - 7,290 \\ &= ₹ 210 \end{aligned}$$

**STEP 3 :**

B.D. = Interest on F.V. for 'd' days @ 14% p.a.

$$210 = \frac{7500 \times d \times 14}{365 \times 100}$$

$$d = \frac{210 \times 73}{15 \times 14}$$

$$d = 73 \text{ days}$$

**STEP 4 :**

Legal Due date

$$= 28^{\text{th}} \text{ Oct} + 73 \text{ days}$$

$$= \begin{array}{cccc} \text{OCT} & \text{NOV} & \text{DEC} & \text{JAN} \\ = 3 & + 30 & + 31 & + 9 \end{array}$$

$$= 9^{\text{th}} \text{ January 2007}$$

**Q6. (A) Attempt any Two of the following**

**(06)**

- 01.** The number of complaints which a bank manager receives per day is a Poisson random variable with parameter  $m = 4$ . Find the probability that the manager will receive at most two complaints on any given day ( $e^{-4} = 0.0183$ )

**SOLUTION**

$m =$  average number of complaints a bank manager receives per day  $= 4$

r.v  $X \sim P(4)$

$P(\text{at most two complaints on any given day})$

$$= P(x \leq 2)$$

$$= P(0) + P(1) + P(2)$$

$$= \frac{e^{-4} \cdot 4^0}{0!} + \frac{e^{-4} \cdot 4^1}{1!} + \frac{e^{-4} \cdot 4^2}{2!} \quad \text{Using } P(x) = \frac{e^{-m} \cdot m^x}{x!}$$

$$= e^{-4} \cdot \left( \frac{1}{1} + \frac{4}{1} + \frac{16}{2} \right)$$

$$= 0.0183 (1 + 4 + 8)$$

$$= 0.0183(13)$$

$$= 0.2379$$

02. Suppose X is a random variable with pdf

$$f(x) = \frac{c}{x} ; 1 < x < 3 ; c > 0$$

Find c & E(X)

$$\text{i) } \int_1^3 \frac{c}{x} dx = 1$$

$$c \int_1^3 \frac{1}{x} dx = 1$$

$$c \left[ \log x \right]_1^3 = 1$$

$$c (\log 3 - \log 1) = 1$$

$$c \log 3 = 1$$

$$c = \frac{1}{\log 3}$$

Hence X is a r.v. with pdf

$$f(x) = \frac{1}{x \cdot \log 3} ; 1 < x < 3$$

$$\text{ii) } E(x) = \int_1^3 x \cdot f(x) dx$$

$$= \int_1^3 x \cdot \frac{1}{x \cdot \log 3} dx$$

$$= \int_1^3 \frac{1}{\log 3} dx$$

$$= \left[ \frac{x}{\log 3} \right]_1^3$$

$$= \left[ \frac{3}{\log 3} \right] - \left[ \frac{1}{\log 3} \right] = \frac{2}{\log 3}$$

03. In a factory there are six jobs to be performed , each of which should go through machines A and B in the order A – B . Determine the sequence for performing the jobs that would minimize the total elapsed time T . Find T and the idle time on the two machines

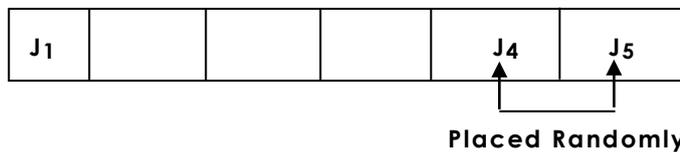
Job	J1	J2	J3	J4	J5	J6
MA	1	3	8	5	6	3
MB	5	6	3	2	2	10

**Step 1 : Finding the optimal sequence**

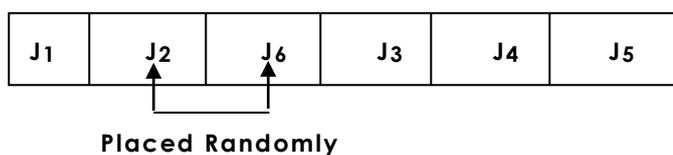
**Min time** = 1 on job J1 on machine M1 . Place the job at the start of the sequence



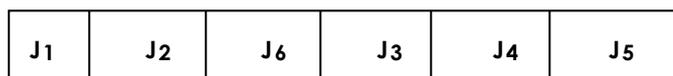
**Next min time**= 2 on jobs J4 & J5 on machine Mb . Place the jobs at the end of the sequence randomly



**Next min time** = 3 on jobs J2 & J6 on machine MA and on job J3 on machine Mb respectively . Place J2 & J6 at the start next to J1 randomly and J3 at the end next to J4



**OPTIMAL SEQUENCE**



**Step 2 : Work table**

According to the optimal sequence

Job	J1	J2	J6	J3	J4	J5	total process time
MA	1	3	3	8	5	6	= 26 hrs
MB	5	6	10	3	2	2	= 28 hrs

**WORK TABLE**

JOBS	MACHINES				Idle time on M <sub>B</sub>
	M <sub>A</sub>		M <sub>B</sub>		
	IN	OUT	IN	OUT	
J <sub>1</sub>	0	1	1	6	1
J <sub>2</sub>	1	4	6	12	
J <sub>6</sub>	4	7	12	22	
J <sub>3</sub>	7	15	22	25	
J <sub>4</sub>	15	20	25	27	
J <sub>5</sub>	20	26	27	29	

**Step 3 :**

**Total elapsed time T = 29 hrs**

$$\begin{aligned}
 \text{Idle time on } M_A &= T - \left( \text{sum of processing time of all 6 jobs on } M_1 \right) \\
 &= 29 - 26 \\
 &= 3 \text{ hrs}
 \end{aligned}$$

$$\begin{aligned}
 \text{Idle time on } M_B &= T - \left( \text{sum of processing time of all 6 jobs on } M_2 \right) \\
 &= 29 - 28 \\
 &= 1 \text{ hr}
 \end{aligned}$$

**Step 4 :** All possible optimal sequences :

J<sub>1</sub> - J<sub>2</sub> - J<sub>6</sub> - J<sub>3</sub> - J<sub>4</sub> - J<sub>5</sub>

OR

J<sub>1</sub> - J<sub>6</sub> - J<sub>2</sub> - J<sub>3</sub> - J<sub>4</sub> - J<sub>5</sub>

OR

J<sub>1</sub> - J<sub>2</sub> - J<sub>6</sub> - J<sub>3</sub> - J<sub>5</sub> - J<sub>4</sub>

OR

J<sub>1</sub> - J<sub>6</sub> - J<sub>2</sub> - J<sub>3</sub> - J<sub>5</sub> - J<sub>4</sub>

**(B) Attempt any Two of the following**

**(08)**

01. a pharmaceutical company has four branches , one at each city A , B , C and D . A branch manager is to be appointed one at each city , out of four candidates P , Q , R and S . The monthly business depends upon the city and effectiveness of the branch manager in that city

		CITY				
		A	B	C	D	
BRANCH MANAGER	P	11	11	9	9	<b>MONTHLY BUSINESS (IN LACS)</b>
	Q	13	16	11	10	
	R	12	17	13	8	
	S	16	14	16	12	

Which manager should be appointed at which city so as to get maximum total monthly business .

6	6	8	8
4	1	6	7
5	0	4	9
1	3	1	5

Subtracting all the elements in the matrix from its maximum

The matrix can now be solved for 'MINIMUM'

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

Reducing the matrix using 'ROW MINIMUM'

0	0	2	0
3	0	5	4
5	0	4	7
0	2	0	2

Reducing the matrix using 'COLUMN MINIMUM'

0	<del>3</del>	2	<del>4</del>
3	0	5	4
5	<del>0</del>	4	7
<del>0</del>	2	0	2

- Allocation using 'SINGLE ZERO ROW-COLUMN METHOD'

- Allocation incomplete (3<sup>rd</sup> row unassigned)

0	<del>3</del>	2	<del>4</del>
√ 3	0	5	4
√ 5	<del>0</del>	4	7
<del>0</del>	2	0	2

√

- Drawing min. no. of lines to cover all '0's

0	3	2	0	Revise the matrix
0	0	2	1	Reducing all the uncovered elements by its
2	0	1	4	minimum and adding the same at the
0	4	0	2	intersection

<del>0</del>	3	2	<span style="border: 1px solid black; padding: 2px;">0</span>	- Reallocation using 'SINGLE ZERO ROW-COLUMN METHOD'
<span style="border: 1px solid black; padding: 2px;">0</span>	<del>0</del>	2	1	- Since all rows contain an 'assigned zero' , the
2	<span style="border: 1px solid black; padding: 2px;">0</span>	1	4	assignment problem is complete
<del>0</del>	4	<span style="border: 1px solid black; padding: 2px;">0</span>	2	

Optimal Assignment : P – D ; Q – A ; R – B ; S – C

Maximum business = 9 + 13 + 17 + 16 = 55 ( lacs)

02. Information on vehicles (in thousands) passing through seven different highways during a day (X) and number of accidents reported (Y) is given as

$$\Sigma x = 105 ; \Sigma y = 409 ; \Sigma x^2 = 1681 ; \Sigma y^2 = 39350 ; \Sigma xy = 8075$$

Obtain linear regression of Y on X

**SOLUTION**

$$\bar{x} = \frac{\Sigma x}{n} = \frac{105}{7} = 15$$

$$\bar{y} = \frac{\Sigma y}{n} = \frac{409}{7} = 58.43$$

$$b_{yx} = \frac{n\Sigma xy - \Sigma x \cdot \Sigma y}{n\Sigma x^2 - (\Sigma x)^2}$$

$$= \frac{7(8075) - (105)(409)}{7(1681) - (105)^2}$$

$$= \frac{56525 - 42945}{11767 - 11025}$$

$$= \frac{13580}{742}$$

$$= 18.30$$

LOG CALC

4.1329
- 2.8704
AL 1.2625
18.30

Equation

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

$$y - 58.43 = 18.30(x - 15)$$

$$y - 58.43 = 18.30x - 274.5$$

$$y = 18.30x - 274.5 + 58.43$$

$$y = 18.30x - 216.07$$

03. Minimize  $z = 3x_1 + 2x_2$

subject to :  $5x_1 + x_2 \geq 10$  ;  $2x_1 + 2x_2 \geq 12$  ;  $x_1 + 4x_2 \geq 12$  ;  $x_1, x_2 \geq 0$

STEP 1 :

$5x_1 + x_2 \geq 10$

$5x_1 + x_2 = 10$

cuts  $x_1$  - axis at (2,0)

cuts  $x_2$  - axis at (0,10)

Put (0,0) in  $5x_1 + x_2 \geq 10$

$0 \geq 10$

SS : non - origin side

$2x_1 + 2x_2 \geq 12$

$2x_1 + 2x_2 = 12$

cuts  $x_1$  - axis at (6,0)

cuts  $x_2$  - axis at (0,6)

Put (0,0) in  $2x_1 + 2x_2 \geq 12$

$0 \geq 12$

SS : non - origin side

$x_1 + 4x_2 \geq 12$

$x_1 + 4x_2 = 12$

cuts  $x_1$  - axis at (12,0)

cuts  $x_2$  - axis at (0,3)

Put (0,0) in  $x_1 + 4x_2 \geq 12$

$0 \geq 12$

SS : non - origin side

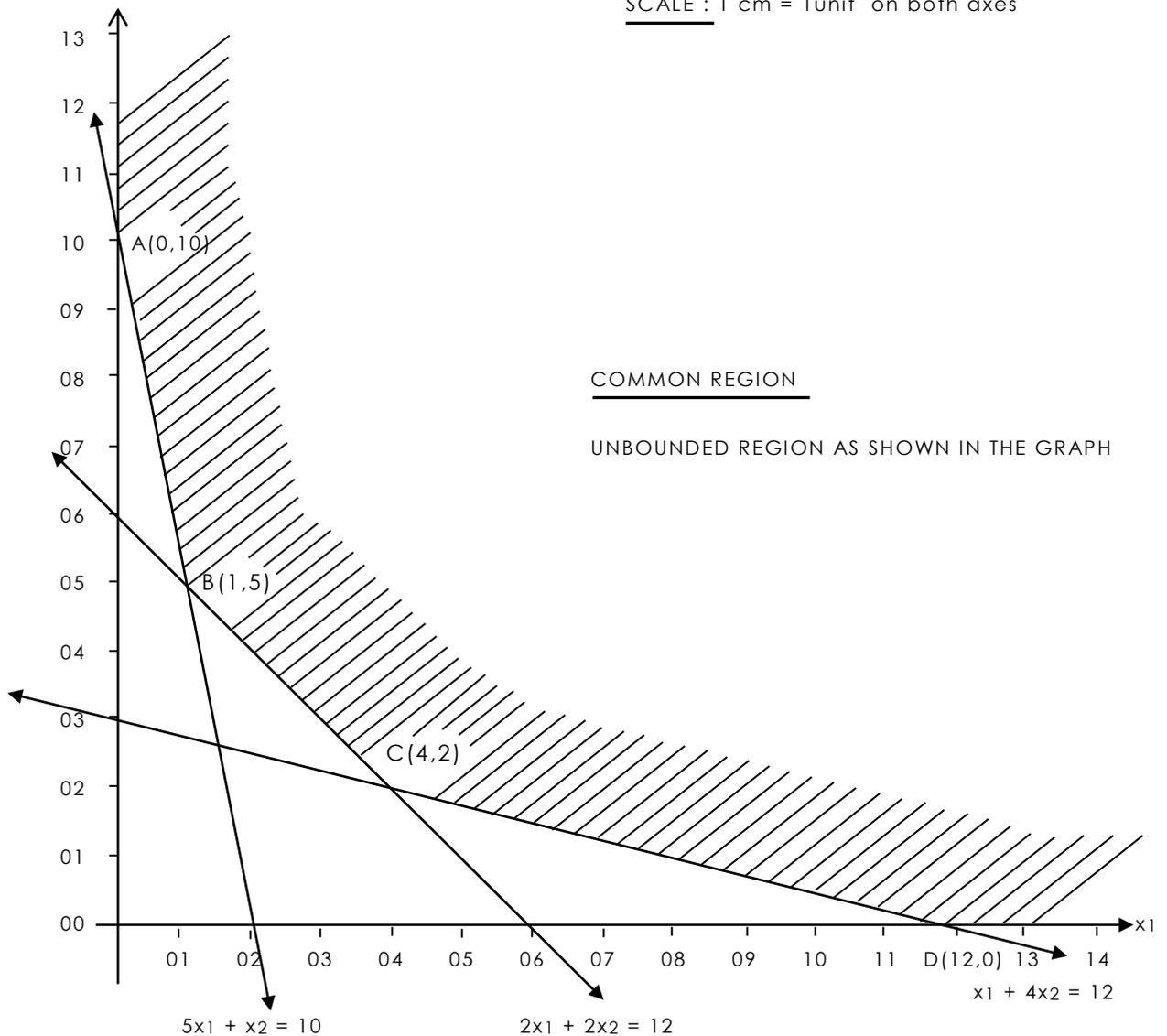
$x_1, x_2 \geq 0$

SS : I Quadrant

STEP 2 :

$x_2$  - axis

SCALE : 1 cm = 1 unit on both axes



STEP 3 :

CORNERS

$$z = 3x_1 + 2x_2$$

$$A(0,10) \quad 3(0) + 2(10) = 0 + 20 = 20$$

$$B(1, 5) \quad 3(1) + 2(5) = 3 + 10 = 13$$

$$C(4,2) \quad 3(4) + 2(2) = 12 + 4 = 16$$

$$D(12,0) \quad 3(12) + 2(0) = 36 + 0 = 36$$

OPTIMAL SOLUTION :  $Z_{\min} = 13$  at  $(1,5)$