STELLA MARIS COLLEGE (AUTONOMOUS) CHENNAI - 600086. (For candidates admitted during the academic year 2019-2020 and thereafter)

SUBJECT CODE: 19AF/AC/SB15

## B.COM (A\&F). DEGREE EXAMINATION NOVEMBER 2022 <br> ACCOUNTING AND FINANCE <br> FIRST SEMESTER

| COURSE | $:$ | ALLIED - CORE |
| :--- | :--- | :--- |
| PAPER | $:$ | STATISTICS FOR BUSINESS DECISIONS |
| TIME | $:$ | 3 HOURS |

MAX. MARKS: 100

## SECTION - A

## ANSWER ALL QUESTIONS:

1. What is Variable?
2. What is Estimation?
3. What is regression?
4. What are the components of time series?
5. What is categorical data? Give examples
6. If $\mathrm{r}_{12}=0.70 ; \mathrm{r}_{13}=0.61 ; \mathrm{r}_{23}=0.40$, Compute $\mathrm{r}_{23.1}$
7. When mean is 39,350 , standard deviation is 3260 and sample size is 100 , calculate standard error.
8. Out of sample of 120 persons in a village, 76 were administered a new drug for preventing influenza and out of them 24 persons were attacked by influenza. Out of those who were not administered the new drug, 12 persons were not affected by influenza. Prepare 2X2 tables showing the actual and expected frequencies.
9. Given the two regression coefficients X on Y is 1.5 and Y on X is 0.2 find the correlation coefficient
10. Fit a trend line to the following data by free hand method

| Year | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| Sales <br> (Rs. in <br> lakhs) | 76 | 80 | 130 | 144 | 138 | 120 | 174 | 190 |

## SECTION - B

ANSWER ANY FIVE QUESTIONS:
( $5 \times 8=40$ )
11. What are non-parametric tests? Discuss the conditions for applying chi-square test.
12. Explain the procedure for testing of hypothesis.
13. From the following table, calculate the coefficient of correlation by Karl Pearson's method:

| X | 6 | 2 | 10 | 4 | 8 |
| :--- | :--- | :--- | :--- | :--- | :--- |
| Y | 9 | 11 | $?$ | 8 | 7 |

Arithmetic mean of $X$ and $Y$ series are 6 and 8 respectively.
14. A test was administered for two batch of students. The marks scored by the students are given below.

| Batch 1 | 30 | 35 | 25 | 20 | 25 | 15 | 20 | 25 | 30 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| Batch 2 | 26 | 22 | 20 | 30 | 22 | 19 | 15 | - | - |

Examine whether there is significant difference in mean marks scored by the two batches of students. (Table value of $t$ at $5 \%$ level of significance is 2.14)
15. In an experiment on the immunization of goats from anthrax, the following results were obtained. Derive your inference on the vaccine: table value at $5 \%$ level of significance is 3.841

|  | Died of Anthrax | Survived | Total |
| :--- | :--- | :--- | :--- |
| Inoculated with <br> vaccine | 2 | 10 | 12 |
| Not inoculated | 6 | 6 | 12 |
|  | 8 | 16 | 24 |

16. Given the following data, calculate the expected value of Y when $\mathrm{X}=12$

|  | x | y |
| :--- | :--- | :--- |
| Average | 7.6 | 14.8 |
| Standard deviation | 3.6 | 2.5 |

Coefficient of correlation $=0.99$
17. Calculate three yearly moving average of the following data

| Year | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| No.of. <br> students | 15 | 18 | 17 | 20 | 23 | 25 | 29 | 33 | 36 | 40 |

## SECTION - C

## ANSWER ANY TWO QUESTIONS:

18. Calculate the coefficient of correlation between age and annual maintenance cost and comment:

| Age of cars <br> (years) | 2 | 4 | 6 | 7 | 8 | 10 | 12 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| Annual <br> maintenance <br> cost (Rs.) | 1600 | 1500 | 1800 | 1900 | 1700 | 2100 | 2000 |

19. The following data is relating to the units produced per day by 4 workers in 5 machines of different types. (Table value of F value for workers at $5 \%$ level of significance is 3.49 and Table value of $F$ value for machines at $5 \%$ level of significance is 3.26)
(A) Test whether the 4 workers differ in terms of mean productivity and
(B) Whether the mean productivity is the same for the 5 machines

| Workers | Machine type |  |  |  |  |
| :--- | :--- | :--- | :--- | :--- | :--- |
|  | 1 | 2 | 3 | 4 | 5 |
| 1 | 10 | 9 | 8 | 12 | 10 |
| 2 | 11 | 8 | 11 | 14 | 11 |
| 3 | 13 | 10 | 9 | 10 | 11 |
| 4 | 14 | 9 | 8 | 12 | 12 |
| Total | 48 | 36 | 36 | 48 | 44 |

20. A certain drug was administered to 500 three people out of a total of 800 included in the sample to test its efficacy against typhoid. The results are given below

|  | Typhoid | No Typhoid | Total |
| :--- | :--- | :--- | :--- |
| Drug | 200 | 300 | 500 |
| No drug | 280 | 20 | 300 |
| Total | 480 | 320 | 800 |

On the basis of these data, can it be concluded that the drug is effective in preventing typhoid? $($ Given $v=1$, table value at $5 \%$ level significance $=3.84)$
21. You are given the data relating to purchases and sales. Obtain the two regression equations by least square and estimate the likely sales when the purchases equal to 100 .

| Purchases(X) | 62 | 72 | 98 | 76 | 81 | 56 | 76 | 92 | 88 | 49 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| Sales (Y) | 112 | 124 | 131 | 117 | 132 | 96 | 120 | 136 | 97 | 85 |

