First Semester MBA Degree Examination, Dec.2023/Jan.2024

Business Statistics and Analysis

Time: 3 hrs.

Max. Marks:100

Note: 1. Answer any FOUR full questions from Q1 to Q7.

2. Question No.8 is compulsory.

3. Use of statistical table is permitted.

1 a. Mention any three areas where PERT/CPM is used.

(03 Marks)

b. What are the components of time series analysis? Explain.

(07 Marks)

c. Find the values of Mean, Median and Mode for the following data:

CI	90-95	95-	100-	105-	110-	115-	210-	125-
1	34,7	100	105	110	115	120	125	130
f 🦺	4	6	13	18	16	5	3	2

(10 Marks)

2 a. Write the difference between correlation and regression.

(03 Marks)

b. Calculate Karl Pearson's coefficient for of correlation for the following data:

x years	23	27	28	29	30	31	33	35	36	39
y years	18	22	23	24	25	26	28	29	30	32

(07 Marks)

- c. From the data given below find:
  - i) Two regression coefficients
  - ii) Two regression equations
  - iii) The coefficient of correlation between the marks in statistics and research
  - iv) Marks of statistics when marks of research is 30.

Marks in Research:	25	28	35	32	31	36	29	38	34	32
Marks in statistics:	43	46	49	41	36	32	31	30	33	39

(10 Marks)

3 a. Discuss the importance of business statistics.

(03 Marks)

b. You have been provided with figures of sales (in crores) of a company

provide	a willi	1154105	of bares	(111 01016	, or a	ompour.	<i>J</i>
Year	2016	2017	2018	2019	2020	2021	2022
Sales	77	88	94	85	91	98	90

Fit a straight line by the method of least square and find trend values. Determine the sales for the year 2025. (07 Marks)

c. Lives of two models of refrigerator in a recent survey are shown in table. What is the average life of each model of these refrigerators? Which model has greater uniformity?

Life (no. o	Life (no. of years)			4 – 6	6 – 8	8 – 10	10 - 12
No. of Model A		5	16	13	7	5	4
refrigerators	Model B	2	7	12	19	9	1

(10 Marks)

## 18MBA14

What is unbalanced transportation problem? How to balance it.

(03 Marks)

b. Explain the errors of networks diagram with example.

(07 Marks)

- c. In a manufacturing organization with 5000 employees the mean wage of workers is Rs.8000/- per month with standard deviation of Rs.2000/-. Assuming normal distribution estimate.
  - i) Numbers of workers getting salary below 5000
  - ii) Number of workers getting salary above 12,000
  - iii) Number of workers getting salary between Rs.6000/- and Rs.7000/

(10 Marks)

What is Baye's theorem?

(03 Marks)

- b. If 5% of the electric bulbs manufactured by a company are defective, use Poisson distribution to find the probability that in a sample of 100 bulbs:
  - i) None is defective

ii) 5 bulbs will be defective (Given  $e^{-5} = 0.007$ ).

(07 Marks)

c. Calculate season indices by the 'ratio to moving average method' from the following data of sales (y) of a firm in lakhs of rupees.

Year	I Quarter	II Quarter	III Quarter	IV quarter
2020	68	62	61	63
2021	65	58	66	61
2022	68	63	63	67

(10 Marks)

What is correlation? Write the difference between positive and negative correlation.

(03 Marks)

b. Use graphical method to solve the following LPP

$$Z_{min} = -x_1 + 2x_2 \\$$

Subject to constraints

$$-x_1 + 3x_2 \le 10$$

$$x_1 + x_2 \le 6$$

$$x_1 - x_2 \le 2$$

 $x_1, x_2 \ge 0.$ 

(07 Marks)

Find the	e mea	n deviatio	n from the	mean for	the follow	mg data. A	180 HIIU IV	alige.
	CI	0 - 10	10 - 20	20 - 30	30 - 40	40 - 50	50 - 60	60 - 70
	C	0	10	10	0	2	2	7

	CI	0 - 10	10 - 20	20 - 30	30 - 40	40 - 50	50 - 60	60 - 70
	f	8	12	10	8	3	2	7
8. [								

(10 Marks)

a. Define slack. List its types.

(03 Marks)

b. The following data represents activities associated with the project in days.

Activities:	A	В	С	D	Е	F	G	Н	I
Immediate predecessor	AJ.	-	_	A	A	В	C	D	E, F
$t_0$	5	18	26	16	15	6	7	7	3
$t_{m}$	8	20	33	18	20	9	10	8	4
t <sub>n</sub>	10	22	40	20	25	12	12	9	5

- Draw the networks diagram of activities in project
- ii) What is the expected project length and variance
- iii) What is the probability that project will be completed atleast 4 days earlier than expected time.

A building project consists of 10 activities. Their estimated duration is given below:

building project cons	1313 01	10 acti	vittes.	THOI	Cottition	ica aai	atton 1	5 51, 01		
Activity	1-2	2-3	2-4	3-5	3-6	4-5	4-7	5-8	6-8	7-8
Duration (Days)	5	2	6	4	4	2	3	7	8	2

i) Draw network diagram and determine critical path and project duration.

ii) Find Earlier and leatest estimates and determine TF.

(10 Marks)

8 a. Find the initial basic feasible solution for the given transportation problem using : NWCR and LCM.

		Di	stribut	ion ce	ntre	
		A	В	C	D	Supply
The state of the s	X	13	7	19	0	200
Place	Y	17	18	15	7	500
	Z	11	22	14	5	300
Dema	nd	180	320	100	400	46 100 100 100 100 100 100 100 100 100 10

(10 Marks)

b. Given the following transportation problem:

			Marke	t		
		A	В	C	Supply	
	1	10	12	7	180	
Warehouse	2	14	11	6	100	
	3	9	5	13	160	
	4	11	7	9	120	
Demand		240	200	220	CMRIT LIBRA	RY
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It is known that nothing can be sent from warehouse 1 to market A and from warehouse 3 to market C. solve the problems and determine initial basic feasible solution by VAM.

(10 Marks)