## 9619

## M.B.A. Examination <br> MANAGEMENT SCIENCE-(I)

Paper-102
(Semester-I)

Time : Three Hours] [Maximum Marks : $\left\{\begin{array}{l}\text { Regular :60 } \\ \text { ICDEOL:70 }\end{array}\right.$

The candidates shall limit their answers precisely within the answer-book (40 pages) issued to them and no supplementary/ continuation sheet will be issued.

Note : Attempt five questions in all, by selecting one question from each of the five unit. Each question carries equal marks.

## UNIT-I

1. With the help of an example, clarify the major steps of statistical investigation. $\quad 12$
2. (a) What purposes do the measures of central tendency and dispersion serve?
(b) Calculate mean, median, mean deviation, standard deviation and the coefficient of variation for the following data points :

$$
\begin{equation*}
24,17,22,18,19 \tag{4+8=12}
\end{equation*}
$$

## UNIT-II

3. (a) Clarify the meaning and purpose of partial correlation and multiple correlation.
(b) By least-square method, fit the two regression lines to the following data :

| X | $:$ | 7 | 7 | 8 | 9 | 9 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Y | $:$ | 10 | 11 | 9 | 8 | 7 |

( $5+7=12$ )
4. (a) Independently, four students A, B, C, and D try to solve a problem in statistics. Their chances of solving the problem are $2 / 5,1 / 6,1 / 4$ and $3 / 5$ respectively. What is the probability that the problem will (i) be solved? (ii) not be solved?
(b) List the properties of normal distribution.
$(6+6=12)$

## UNIT-III

5. (a) What is statistical estimation? What are the desirable properties of a good estimator?
(b) A student got interested to estimate the average time he spend for his study at home. He noted the time for 49 days, which gives a mean of 2.5 hours and a standard deviation of 0.4 hours. Construct a $95 \%$ confidence interval for the average transit time. 12
6. (a) What are Type I and Type II errors in hypothesis testing?
(b) A survey found that 485 students out of a sample of 800 university students read The Times of India. Does this information, at $5 \%$ level of significance, support the view that the majority of the students in this university are readers of The Times of India?
( $6+6=12$ )

## UNIT-IV

7. (a) In what aspects, non-parametric tests are different from parametric tests?
(b) Clarify the Chi-square test of independence, with the help of suitable example.
$(4+8=12)$
8. The following data pertain to sales (in ' 000 INR) of three stores of a chain of retail stores over a five-day long promotional period.

Store 'X' : | 12 | 13 | 17 | 14 | 15 |
| :--- | :--- | :--- | :--- | :--- | :--- |

Store 'Y': | 16 | 16 | 17 | 18 | 21 |
| :--- | :--- | :--- | :--- | :--- | :--- |

Store 'Z' : $\begin{array}{llllll}19 & 20 & 22 & 23 & 25\end{array}$
Use the Kruskal-Wallis test to compare the equality of mean sales in the three stores, $\left(\chi^{2}=5.99\right.$ for $\mathrm{df}=2$ and at $5 \%$ level of significance).12

## UNIT-V

9. How time series analysis may be of help to decision makers? Discuss. Distinguish among trend, seasonal variations, cyclical fluctuations and random variation in a time series.
10. Fit a straight line and represent it graphically by the method of moving average to the following data (sales in Rs. Crores) :
Year : $2015 \quad 2016 \quad 2017 \quad 2018 \quad 2019 \quad 2020$

Production: $\begin{array}{lllllll}7 & 10 & 12 & 14 & 16 & 13\end{array}$

