



# **Ratio Proportion Indices and Logarithm**

# **Ratio & Proportion**



For a :b we have , a  $\rightarrow$  Antecedent b  $\rightarrow$  Consequent

#### **Operations on Ratio**

1. Inverse ratio  $\rightarrow \frac{a}{b} \rightarrow \frac{b}{a}$ 2. Duplicate ratio  $\rightarrow \frac{a}{b} \rightarrow \frac{a^2}{b^2}$ 3. Triplicate ratio  $\rightarrow \frac{a}{b} \rightarrow \frac{a^3}{b^3}$ 4. Sub-duplicate ratio  $\rightarrow \frac{a}{b} \rightarrow \frac{\sqrt{a}}{\sqrt{b}}$ 5. Sub triplicate ratio  $\rightarrow \frac{a}{b} \rightarrow \frac{\sqrt{a}}{\sqrt{b}}$ 6. Compound ratio  $\rightarrow \frac{a}{b} \times \frac{c}{d} \times \frac{e}{f}$ 



# Proportion

1. Invertendo  $\rightarrow \frac{a}{b} = \frac{c}{d} \rightarrow \frac{b}{a} = \frac{d}{c}$ 2. Alternendo  $\rightarrow \frac{a}{b} = \frac{c}{d} \rightarrow \frac{a}{c} = \frac{b}{d}$ 3. Componendo  $\rightarrow \frac{a}{b} = \frac{c}{d} \rightarrow \frac{a+b}{b} = \frac{c+b}{d}$ 4. Dividendo  $\rightarrow \frac{a}{b} = \frac{c}{d} \rightarrow \frac{a-b}{b} = \frac{c-b}{d}$ 5. Componendo and Dividendo  $\rightarrow \frac{a}{b} = \frac{c}{d} \rightarrow \frac{a+b}{a-b} = \frac{c+b}{c-d}$ 6. Adendo  $\rightarrow \frac{a}{b} = \frac{c}{d} = \frac{e}{f} \rightarrow \frac{a+c+e}{b+d+f}$ 7. Subtrahendo  $\rightarrow \frac{a}{b} = \frac{c}{d} = \frac{e}{f} \rightarrow \frac{a-c-e}{b-d-f}$ 

# Indices



- $a^m \times a^n = a^{m+n}$
- $(a^m)^n = a^{mn}$
- a<sup>0</sup> =1
- $a^{-m} = \frac{1}{a^m}$
- $a^m = \frac{1}{a^{-m}}$
- $a^{\frac{m}{n}} = \sqrt[n]{a^m}$

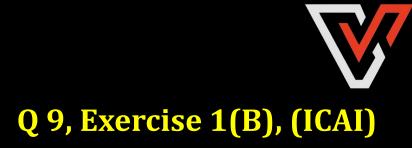
# **Logarithms**

#### Property

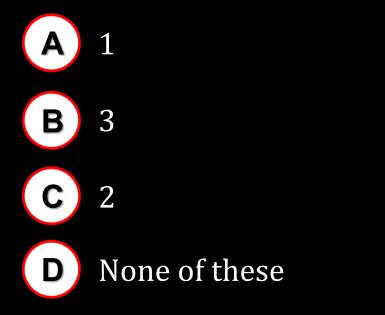
- 1.  $\log_a m = n \rightarrow a^n = m$
- 2.  $\log_a m + \log_a n = \log_a mn$
- 3.  $\log_a m \log_a n = \log_a \frac{m}{n}$
- 4.  $\log_a(m)^n = n.\log_a m$
- 5.  $\log_a 1 = 0$
- 6.  $\log_a a = 1$
- 7.  $\log_a b = \frac{\log x^b}{\log x^a} \rightarrow \text{change of base}$

\* Base by default is taken as 10 which is also called as common logarithm





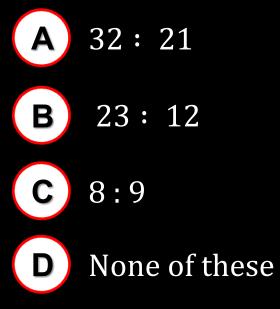
#### If a/3 = b/4 = c/7, then a + b + c/c is







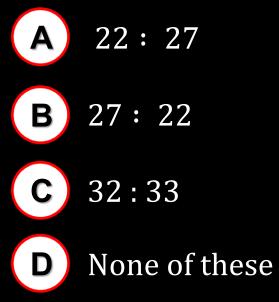
Anand earns Rs 80 in 7 hours and Promode Rs 90 in 12 hours. The ratio of their earnings is **Q 16, Ex 1(A) (ICAI)** 







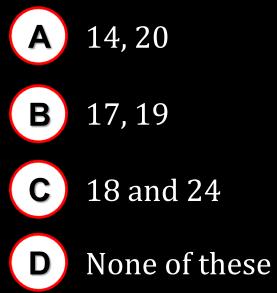
P, Q and R are three cities. The ratio of average temperature between P and Q is 11 : 12 and that between P and R is 9 : 8. The ratio between the average temperature of Q and R is **Q 18, Ex 1(A) (ICAI)** 



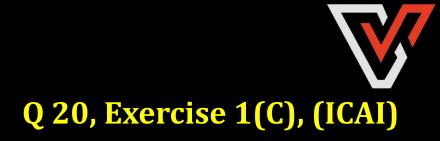


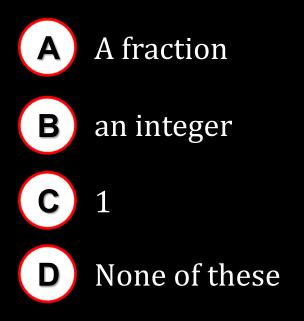


Two numbers are in the ratio 3 : 4, if 6 be added to each number of the ratio, then the new ratio will be 4 : 5, then the numbers are Q 27, Exercise 1(B), (ICAI)



$$\left\{(2)^{1/2} \cdot (4)^{3/4} \cdot (8)^{5/6} \cdot (16)^{7/8} \cdot (32)^{9/10}\right\}^4\right]^{3/25}$$
 is





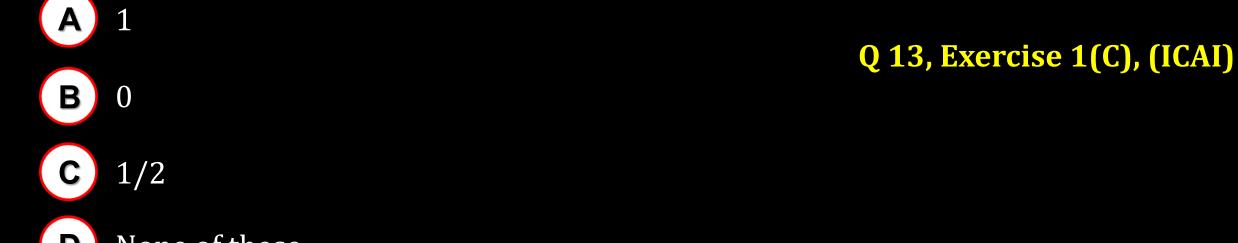


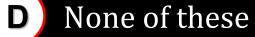
# [1 - {1 - $(1 - x^2)^{-1}$ ]<sup>-1/2</sup> is equal to A x B 1/x C 1 D None of these

#### Q 21, Exercise 1(C), (ICAI)



## If $x^{1/p} = y^{1/q} = z^{1/r}$ and xyz = 1, then the value of p + q + r is



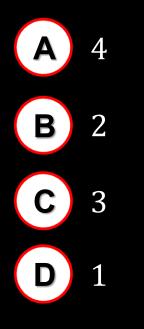






#### If $\log_3 4 \cdot \log_4 5 \cdot \log_5 6 \cdot \log_6 7 \cdot \log_7 8 \cdot \log_8 9 = x$ , then find the value of x

#### [ June 2023 MTP.1 ]

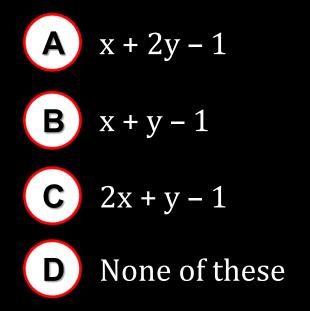






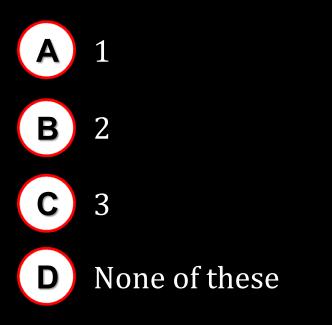
Q 18, Exercise 1(D), (ICAI)

## Given that $\log_{10} 2 = x$ , $\log_{10} 3 = y$ , then $\log_{10} 1.2$ is expressed in terms of x and y as





#### If $a^x = b$ , $b^y = c$ , $c^z = a$ , then xyz is



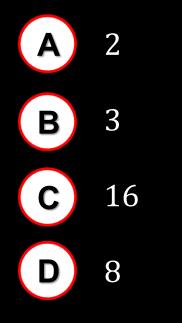
#### Q 28, Exercise 1(C), (ICAI)



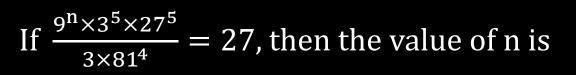


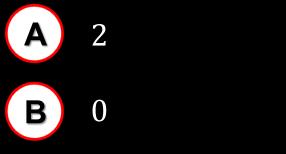
#### If $\log_4(x^2 + x) - \log_4(x + 1) = 2$ then the value of x is

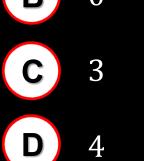
[ June 2024 MTP.1 ]







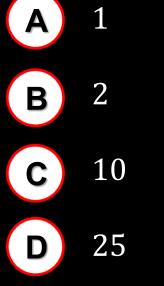




#### **Dec. 2023**



# The value of $[\log_{10}(5\log_{10}100)^2]$ is

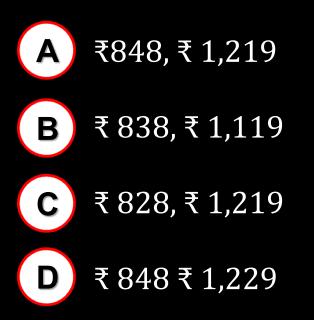


#### **June 2023**





The ratio of the prices of two Fans was 16: 23. Two years later when the price of the first has increased by 10% and that of the second by ₹ 477, the ratio of the prices becomes 11: 20. Find the original prices of the two Fans. MTP Series 2 (JAN 2025)

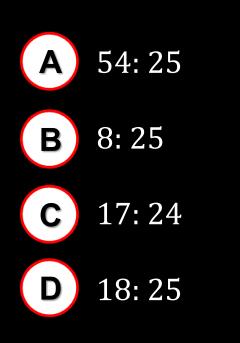






#### If a: b = 3: 4, the value of (2a+3b): (3a+4b) is

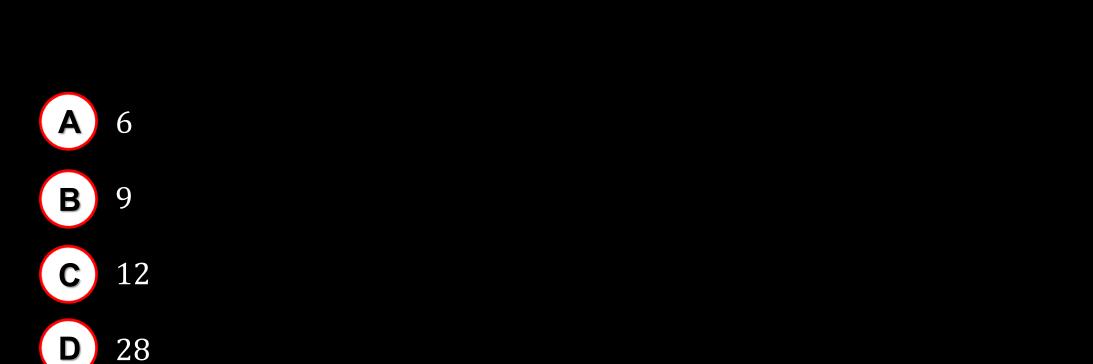
MTP Series 2 (JAN 2025)





# MTP Series 2 (JAN 2025)

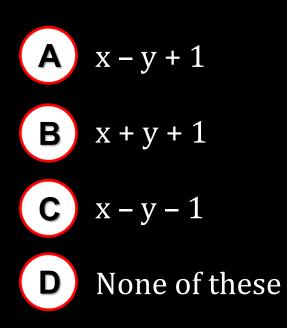
#### The third proportional to 49 and 21







#### Given that $log_{10}2 = x$ and $log_{10}3 = y$ , the value of $log_{10}60$ is expressed as **MTP Series 2 (JAN 2025)**







What should be added to  $4x^2 + 4x$ , so that it becomes perfect square? **MTP Series 2 (JAN 2025)** 

 $4\chi^{2} + 4\chi + 1 = (2\chi + 1)^{2}$ A 4  $(2\pi)^2 + 2(2\pi)! + \frac{1^2}{2}$ B 2  $a^{2} + 2ab + b^{2}$ C 1 D 1/2



480

The sum of two numbers is 62 and their product is 960. The sum of their reciprocals is

MTP Series 2 (JAN 2025)

$$ftx = x + y = 62$$
  
A 31/480  $xy = 960$   
B 29/480  
C 61/960  
D 41/960



С

D



**MTP Series 2 (JAN 2025)** 

Three persons Mr. Roy, M<u>r. P</u>aul and <u>Mr. Sing</u>h together have ₹ 51. Mr. Paul has ₹ 4 less than Mr. Roy and Mr. Singh has got ₹ 5 less than Mr. Roy. They have the money as.

Koy = 2

B ₹ 15, ₹ 20, ₹ 16

₹20, ₹16, ₹15

₹ 25, ₹ 11, ₹ 15

None of these

Varl= x - y = 20 - 4 = 16 Sug = x - 5 = 20-5=15 x + x - y + x - 5 = 532-9=51 > 3x=51+9  $\Rightarrow x = 60 = 20.$ 

X

720



# **Mathematics of Finance**



# **Mathematics of Finance**



- Simple interest: It is the interest computed on the principal for the entire period of borrowing.
  - $I = Pit \qquad SI = \frac{P \times P \times E}{100} \qquad A = P + I \qquad 100$  I = A P

Here, A = Accumulated amount (final value of an investment)

- P = Principal (initial value of an investment)
- i = Annual interest rate in decimal.
- I = Amount of Interest
- t = Time in years



## **Mathematics of Finance**



Compound interest: as the interest that accrues when earnings for each specified period of time added to the principal thus increasing the principal base on which subsequent interest is computed. Formula for compound interest:  $A_n = P(1+i)^n$ C.I. =  $A_n - P = P(1+i)^n - P$  $i = \mathcal{F}(1+i)^n$  $i = \mathcal{F}(1+i)^n$ 

where, P = Principal i = Annual rate of interest **100** · **C**. n = Number of total conversion period i.e. t x no. of conversions per year

$$T = A - P = P((1 + i)^{-1})$$



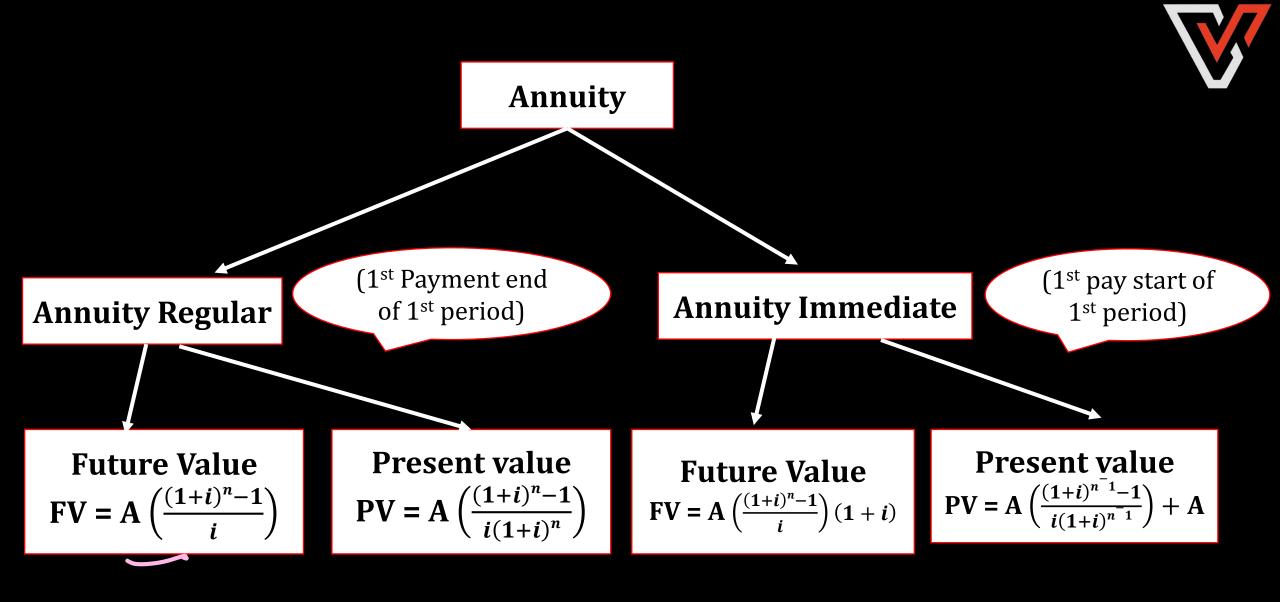


Effective Rate of Interest: The effective interest rate can be computed directly by following formula:

$$E = ((1 + i)^n - 1)^* 100$$

$$R = \frac{Int}{l} \times 100$$

• Future value of a single cash flow can be computed by above formula. Replace A by future value (F) and P by single cash flow (C.F.) therefore  $F = C.F(1 + i)^n$   $P \lor = A_n$   $(1+i)^n$ 





A sum of ₹46,875 was lent out at simple interest and at the end of 1 year 8 months the total amount was ₹50,000. Find the rate of interest percent per annum.

MTP Series 2 (JAN 2025)

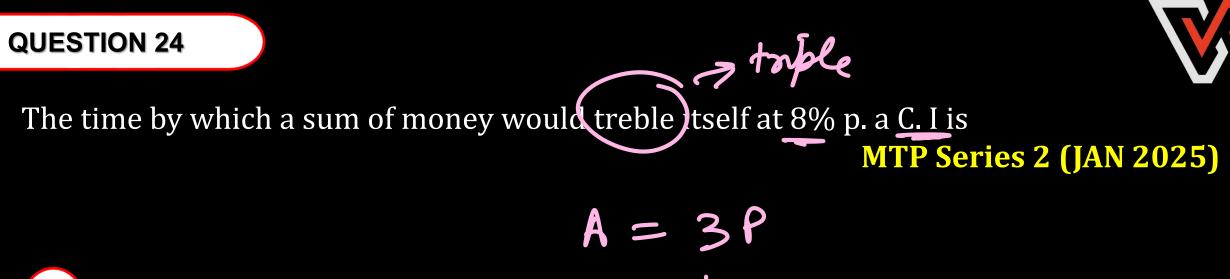
$$A = V \left( \frac{1 + \delta \times t}{100} \right)$$
  

$$B = 6\% \implies 50,000 = 46,875 \left( \frac{1 + \delta \times 1.667}{100} \right)$$
  

$$C = 4\% \implies 50,000 = 46,875 \left( \frac{1 + \delta \times 1.667}{100} \right)$$
  

$$D = 8\% \implies 50 = 47.$$

A = ₹ 5,200, R = 5% p.a., T = 6 years, P will be **MTP Series 2 (JAN 2025)** SI Stoo=P(1+SK6  $5200 = P(1+\frac{5}{100})^{6}$ 00 ₹2,000 Α P=5200 =4000 1=5200=3880 ₹ 3,880 В 1.3 1.34 ₹3,000 С D None of these



14.28 years

14 years

12 years

None of these

В

С

D

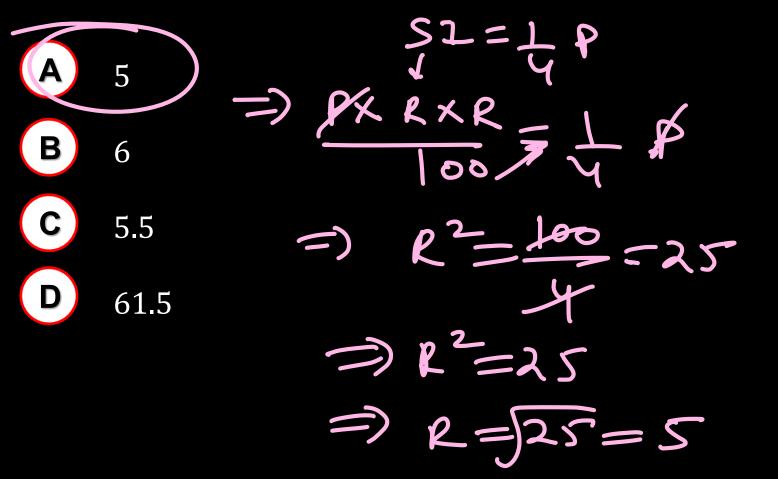
 $= \frac{1}{100} \left( 1 + \frac{8}{100} \right)^{t} = \frac{3}{100}$ (1.08) = 3t= log 3 - 0.4771 -14.28 - Log 1.0 8 0.0334

The annual birth and death rates per 1,000 are 39.4 and 19.4 respectively. The number of years in which the population will be doubled assuming there is no immigration or emigration is 2 **Q 13, Exercise 4(B), (ICAI)** 

57 entra=20

20 35 years. sate = I × 100 = 20 × 100 = 2%. 30 years. B 000 25 years 27. , 6 none of these D 2 = 1 (1+2 (++)= 2 = (1.02)7 +1=36=) t=3548

An amount is lent at R% simple interest for R years and the simple interest amount was one fourth of the principal amount. Then R is...... [Dec. 2021]







The present value of ₹ 10,000 due in 2 years at 5% p.a. compound interest when the interest is paid on half-yearly basis is MTP Series 2 (JAN 2025) c=2,5% PU ₹9,070 Α 000 248 ₹9,069 Β n=2×2=4 PV= 1000 ₹9,060 С  $(1+())^{n}$ = 0.02 T100×2 D None = 1000 = 9059.5 $(1+0.025)^{4}$ 

The effective rate of interest corresponding to a nominal rate 3% p.a payable half yearly is

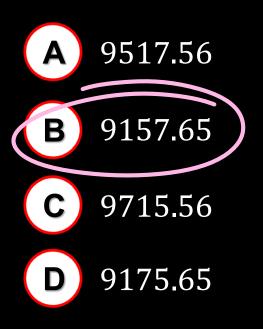
### MTP Series 2 (JAN 2025)

(A) 3.2% p.a  $\exists x = (1 + \frac{x}{1 + \frac{x}$ 

, A=1500, t= 5yr, v=10%.



The future value of an annuity of  $\underbrace{\$1500}$  made annually for 5 years at an interest rate of 10% compounded annually is [Given that  $(1.1)^5 = 1.61051$ ]



 $FV = A \int (1+i) \frac{\pi}{2}$  $= 1500 ((1t0.1)^{5})^{5}$ 6 = |500 [.6]05]-] Θ. = 9157.65

[June 2024 MTP.1]

n= 5×1=5





The present value of annuity of ₹ 5,000 per annum for 12 years at 4% p.a C.I. annually is

**A** ₹ 46, 000

**B** ₹ 46, 850

C ₹ 15.000
D ₹ 46, 925.40

 $PV = A \left[ \underbrace{(1+i)^{n-1}}_{i(1+i)^{n}} \right]$ 

$$= 5000 \left( \frac{(1+0.04)^{12}}{0.04(1.04)^{12}} \right)$$

$$i = \frac{4}{100 \times 1}$$
 = 0.04

Q 12, Exercise 4(C), (ICAI)

M = |2X| = |2|

= 46925.40



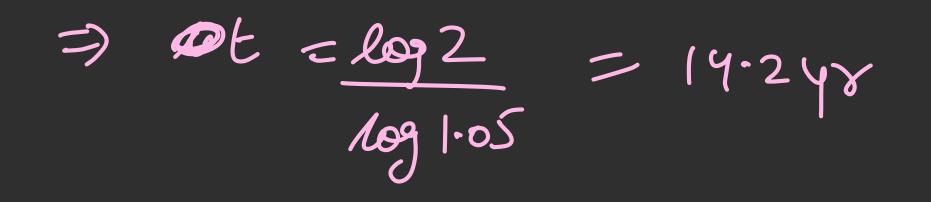
A company borrows ₹ 10,000 on condition to repay it with compound interest at 5% p.a by annual installments of ₹ 1000 each. The number of years by which the debt will be clear is **Q 8, Exercise 4(C), (ICAI)** 

A 14.2 years  
B 10 years  

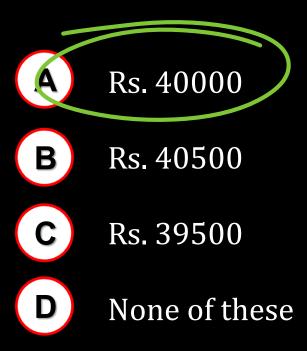
$$PVoj AR = A \left( \underbrace{(+c)}_{i \in 1}^{n-1} \right) \left( \underbrace{i=5}_{i \in 1}^{n-1} \right)$$
  
C 12 years  
D None of these  $= 10000 = 1000 = 1000 = 1000$ 

=) 0.2 (1.02)

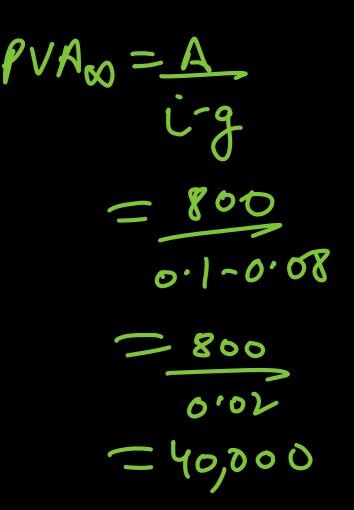
0.05(1.05)2



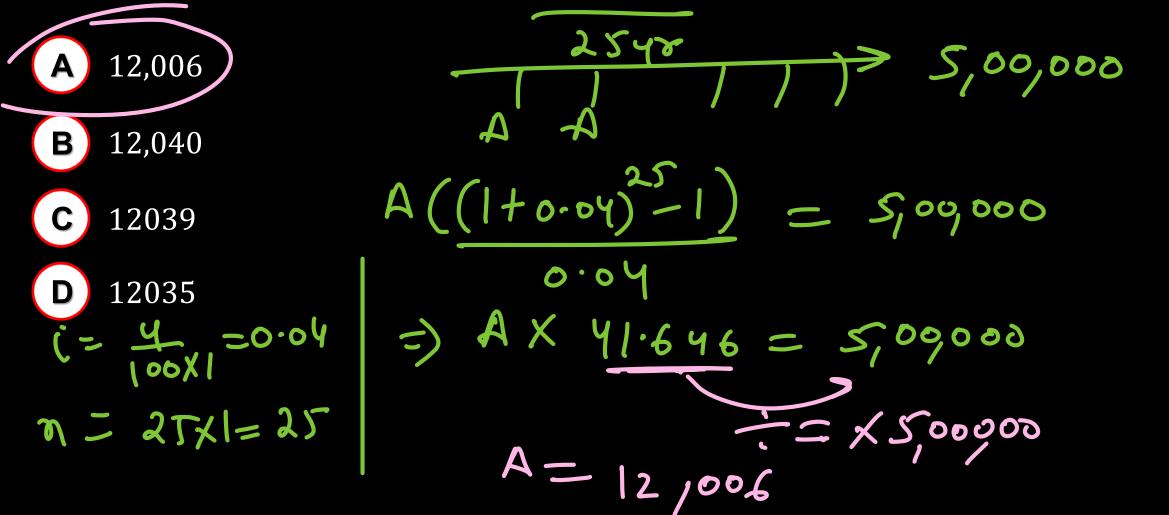
Assuming that the discount rate is 10% per annum, how much would you pay to receive Rs. 800, growing at 8%, annually, forever?



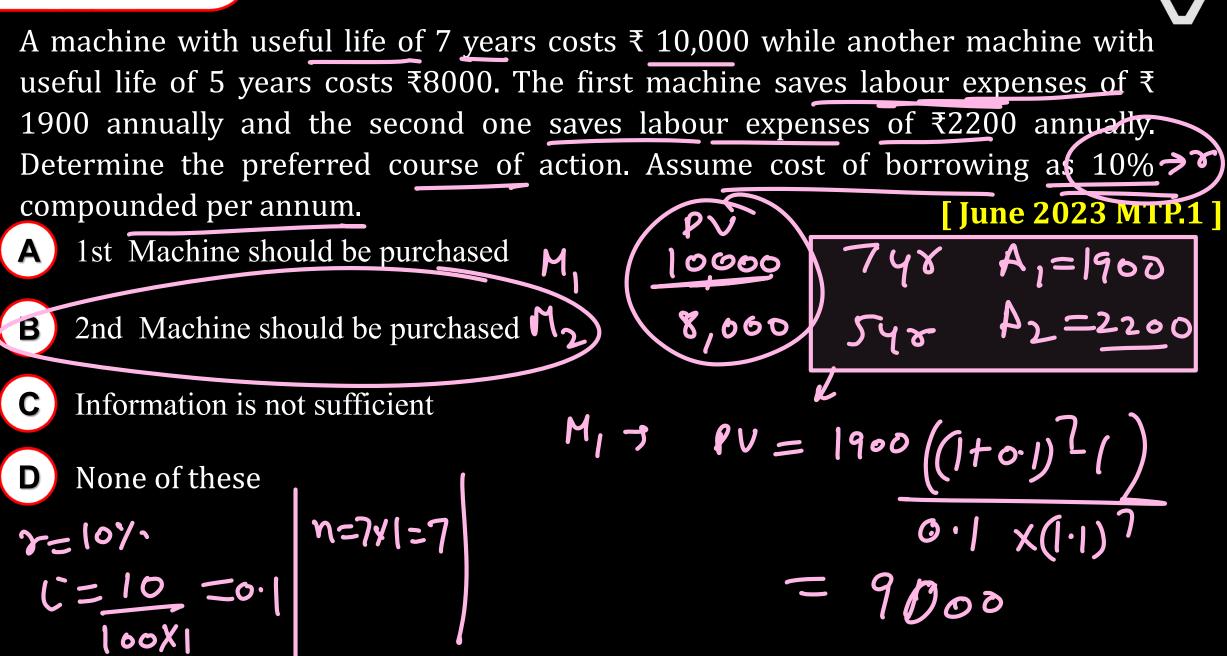
A = 800i = 10 = 0.1100X19 = 8 = 0.08100X1



A sinking fund is created redeeming debentures worth Rs. 5,00,000 at the end of 25 years. How much provision need to be made out of profits each year provided sinking fund investments can earn at 4% per annum



# **QUESTION 34** If the nominal rate of growth is 17% and inflation is 9% for the five years. Let P be the Gross domestic Product (GDP) amount at the present year then the projected real GDP after <u>6 years</u> is [ Dec. 2023 MTP. 1] ral rate = 171. -91. -81. 1.587 P Α $\frac{87}{698,CI}$ A Β 1.921 P 1.403 P $A = P(1 + \frac{8}{100})^{6}$ 2.51 P D $= \mathbb{P} (1.08)^6$ = 1.5868P



 $V = 2200 \left( \frac{(1+0.1)^{5}}{0.1 \times (1.1)^{5}} \right)$ dr, -> 8000\_ = 8339.

Mr. X makes a deposit of  $\gtrless$  50,000 in the bank for a period of 2 and 1/2 years. If the rate of interest is 12% per annum compounded half yearly, then the maturity value of the money deposited by Mr. X is: [Dec. 2023] [Where  $(1.06)^5 = 1.3382$ ] 8=127., C=2 A 50000 t=2.548 ₹66,910 ₹66,123 Β  $m = 2.5 \times 2 = 5$  $i'' = \frac{12}{2} = 6''$ ₹67,925 С ₹65,550 D A = .50000 + 61. +61. + 

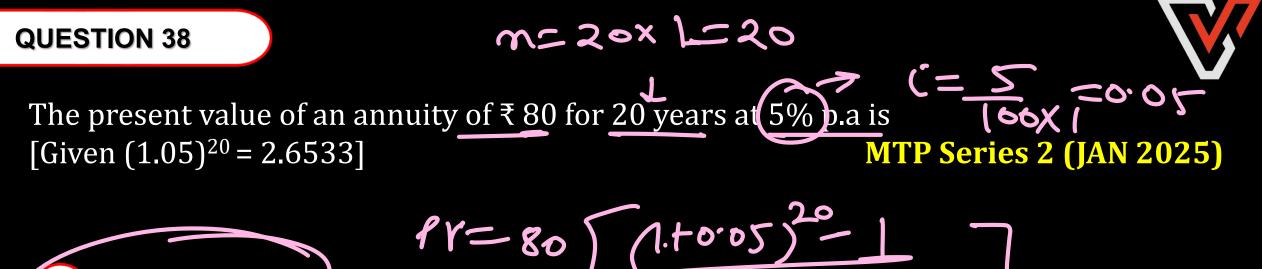
A car is available for ₹4,98,200 cash payment or ₹60,000 cash down payment followed by three equal annual instalments. If the rate of interest charged is 14 % per annum compounded yearly, then total interest charged in the instalment plan is Given P(3, 0.14) = 2.32163

A 146314 
$$\frac{4,98,200}{7=147}$$
  
B 146137  $\frac{5=147}{5=147}$   
C 128040  $\frac{5=147}{1000}$   
D 158040  $\frac{5=14}{1000}$   
C 128040  $\frac{5=14}{1000}$   
C 128040

A = 1,88,746.53A + 6000 = 6,26,240- 4,98,200

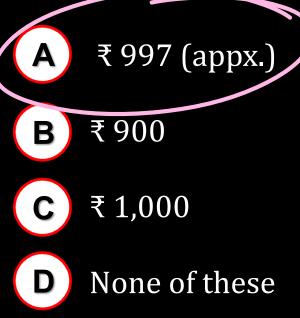
Total Amont

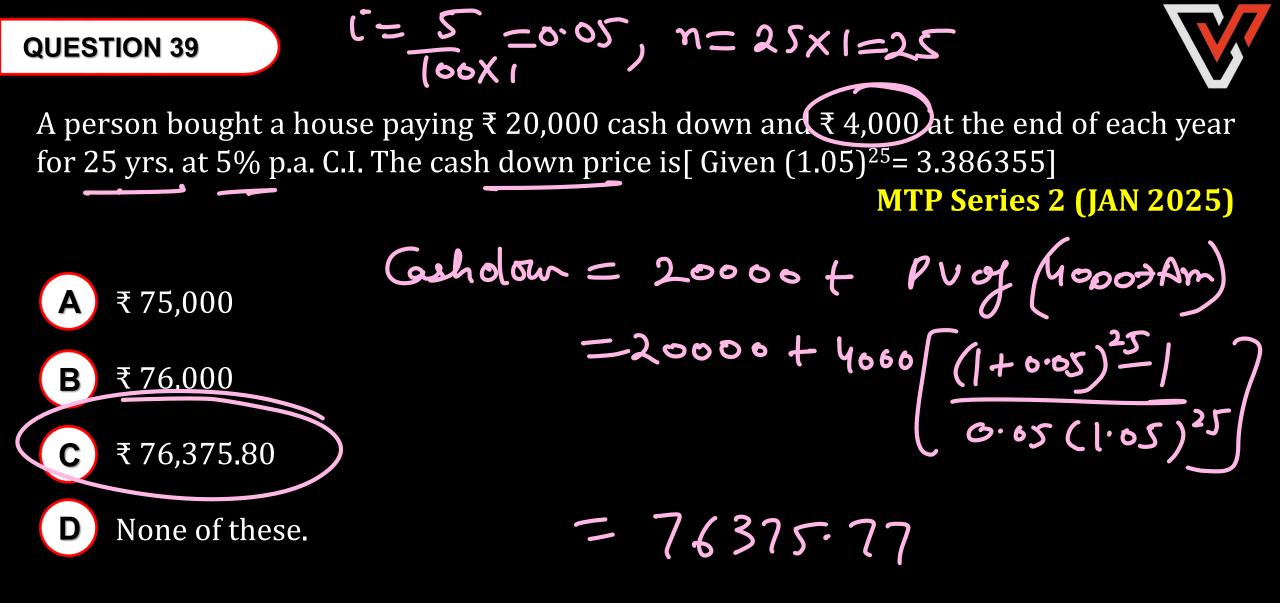
1,28,040



= 997

 $(0.05)(1.05)^{20}$ 





A man purchased a house valued at 3,00,000. He paid 2,00,000 at the time of purchase and agreed to pay the balance with interest at 12% per annum compounded half yearly in 20 equal half yearly instalments. If the first instalment is paid after six months from the date of purchase then the amount of each instalment is.

A ₹ 8,718.45  

$$3_{1}00,000$$
  
 $2_{1}00,000$   
B ₹ 8,769.21

000

r = 12.7.r = 12 = 0.06

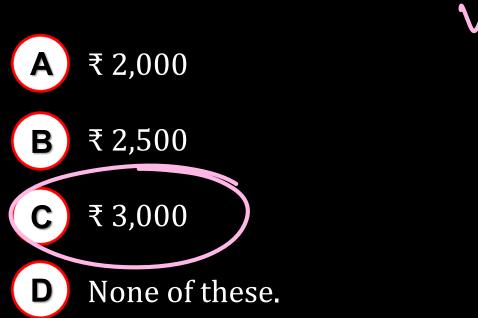
₹7,893.13

C

$$A = \frac{20}{1,09,000} = A \left( (1+0.06)^{20} - 1 \right) = \frac{20}{0.06} \times (1.06)^{20}$$

MTP Series 2 (JAN 2025)

A person desires to create a fund to be invested at 10% CI per annum to provide for a prize of ₹ 300 every year. Using V = a/I find V and V will be MTP Series 2 (JAN 2025)



 $V = \underline{A} = \underline{300} = \underline{3000}$ 

A person invests ₹500 at the end of each year with a bank which pays interest at 10% p.a C.I. annually. The amount standing to his credit one year after he has made his yearly investment for the  $12^{\text{th}}$  time is.[Given  $(1.1)^{12} = 3.1384$ ] MTP Series 2 (JAN 2025)

AR

### WPV

A machine depreciates at 10% of its value at the beginning of a year. The cost and scrap value realized at the time of sale being ₹ 23,240 and ₹ 9,000 respectively. For how many years the machine was put to use? MTP Series 2 (JAN 2025)

A 7 years  
B 8 years  

$$9 \text{ years}$$
  
 $9 \text{ years}$   
 $10 \text{ years$ 

The compound interest on half-yearly rests on ₹ 10,000 the rate for the first and second years being 6% and for the third year 9% p.a. is MTP Series 2 (JAN 2025)

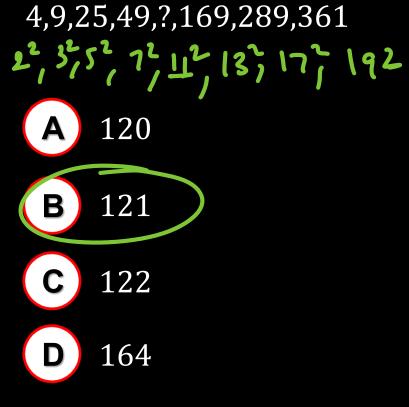
half you A= 10000 + 3% + 3% + 3% + 3% + 45% + 445% ₹2,200 Α = 2290.83₹2,287 В (I=A-P= 2290.83- 10000 ₹2,285 С ₹2290.84 = 22290.83

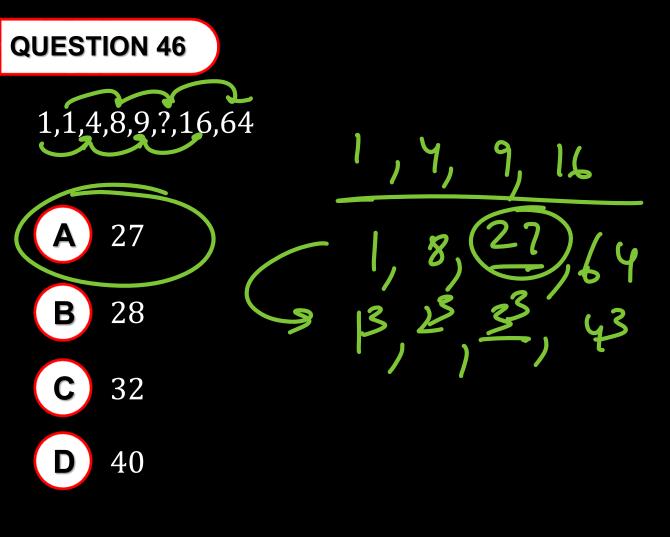


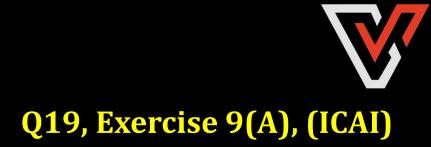
# Number Series, Coding Decoding and Odd Man Out

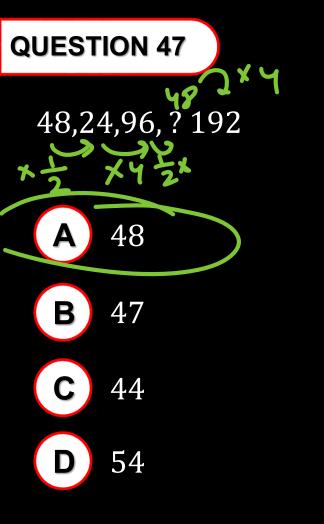


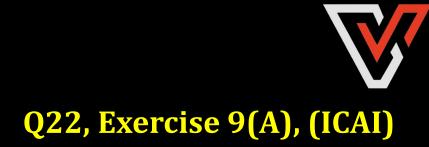
# Q17, Exercise 9(A), (ICAI)

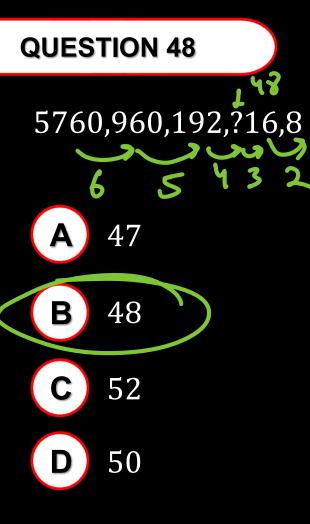








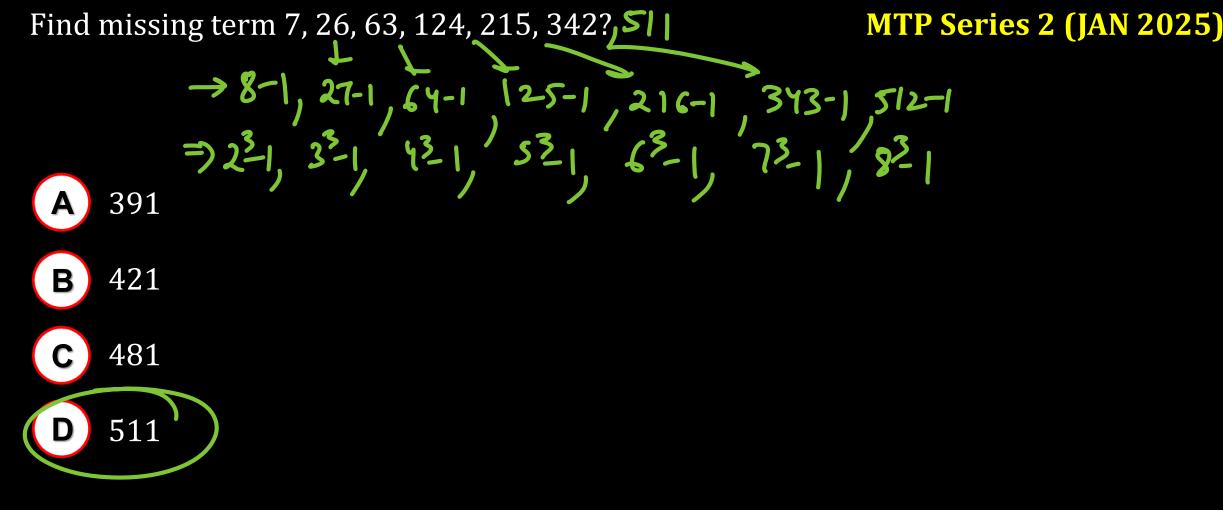






# Q20, Exercise 9(A), (ICAI)

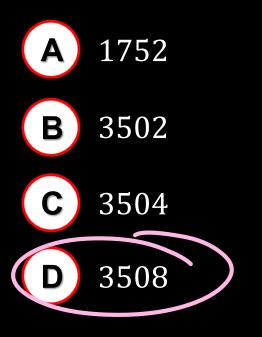




8,28,116,584,?

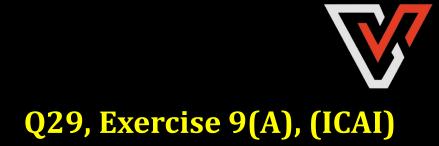


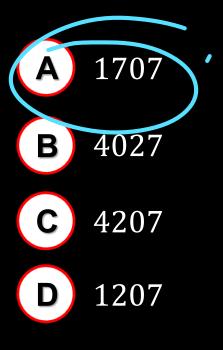
Q27, Exercise 9(A), (ICAI)

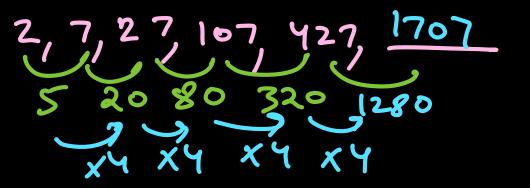


8 ×3+4	=28
2824+4	= 116
16 X5+4	- 58y
-84×6+ 4	_ 3208

2,7,27,107,427,?

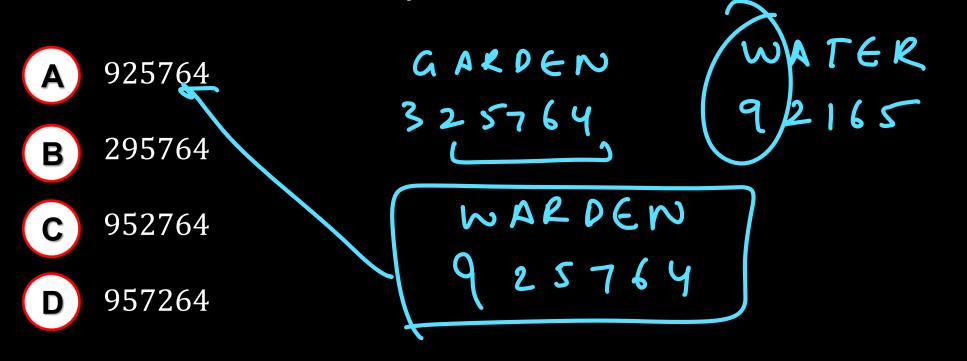


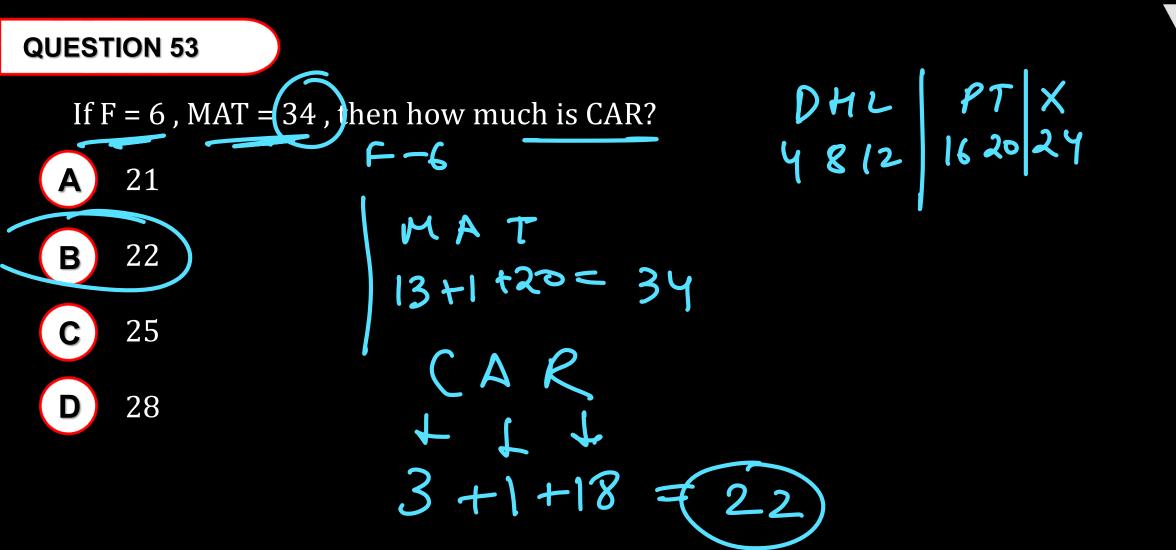




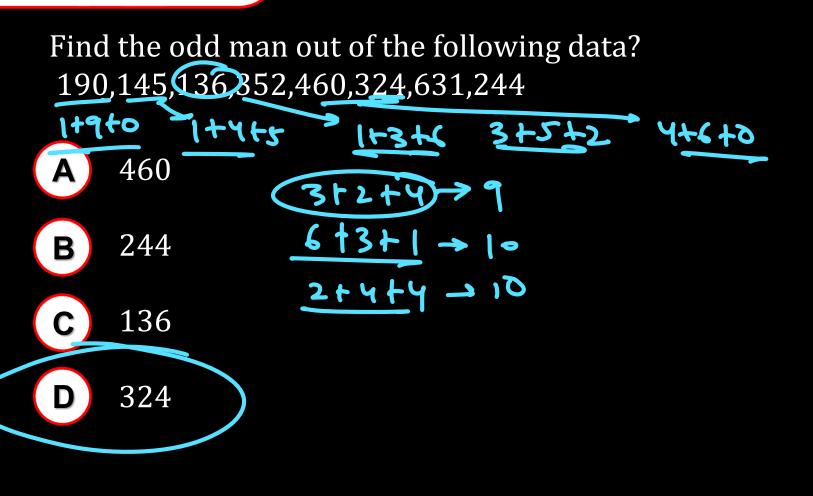


If GARDEN is coded as 325764 and WATER as 92165, how can we code the word WARDEN in the same way?





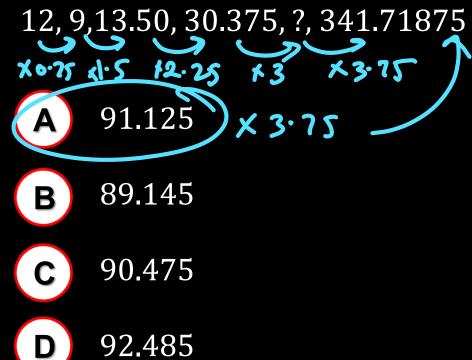








### What is the missing number in the sequence given below?



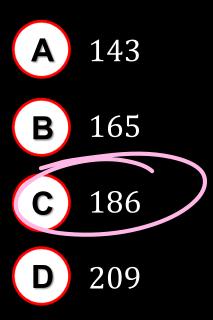
### [June 2022]



187

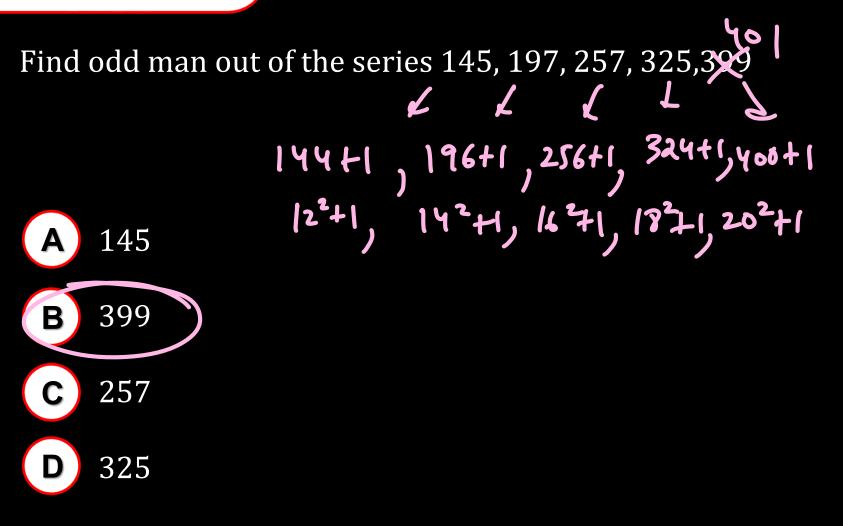
+22 +22 +22 +22

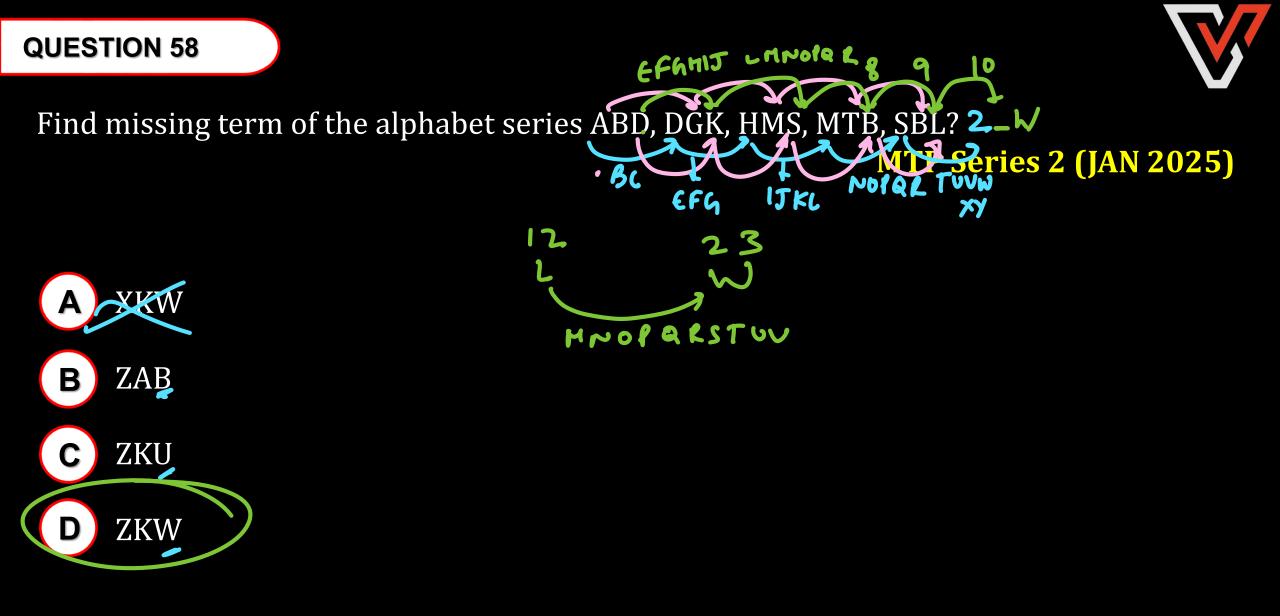
Find the wrong term of the series 121, 143, 165, 186, 209





### MTP Series 2 (JAN 2025)





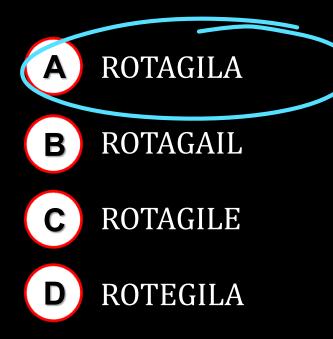
#### DHLPTX **QUESTION 59** 4 8 12 16 20 24 In a certain language, FLOWER is coded UOLDVI, then how is TERMINAL coded in that language? MTP Series 2 (JAN 2025) 612 FLOWE TERMINAL FLKPMROZ Α $\Box \lor$ GVINRMZO В 21 RVNIGLKA С 26-6+1 26-12+1 **MNIVGYEO** D





In a certain code, TELEPHONE is written as ENOHPELET. How is ALIGATOR written





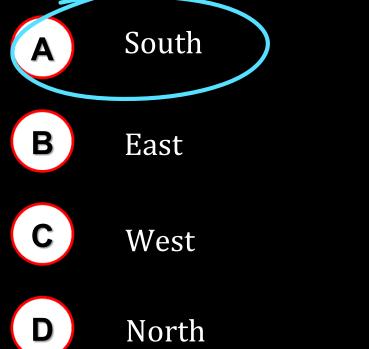


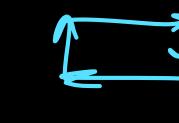
# **Direction Test**





One evening, Raja started to walk toward the Sun. After walking a while, he turned to his right and again to his right. After walking a while, he again turned right. In which direction is he facing? Q16, Exercise 10(A), (ICAI)

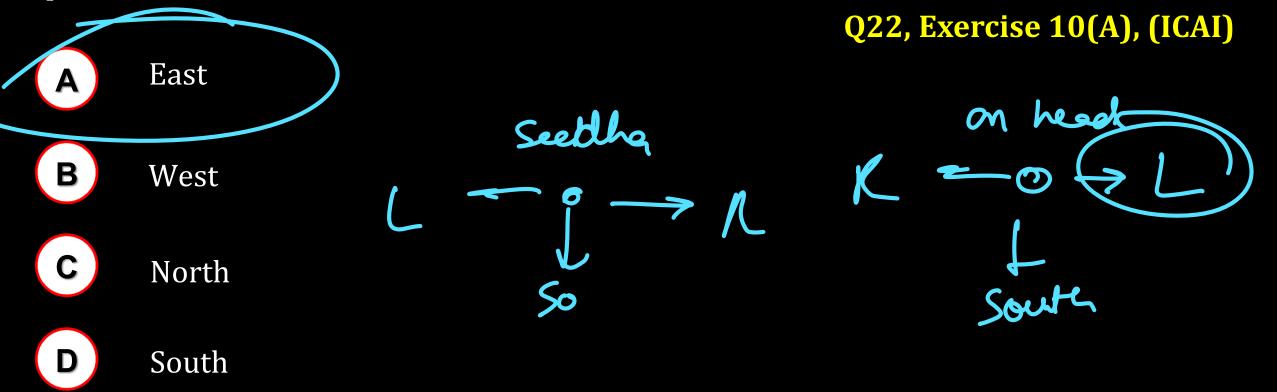






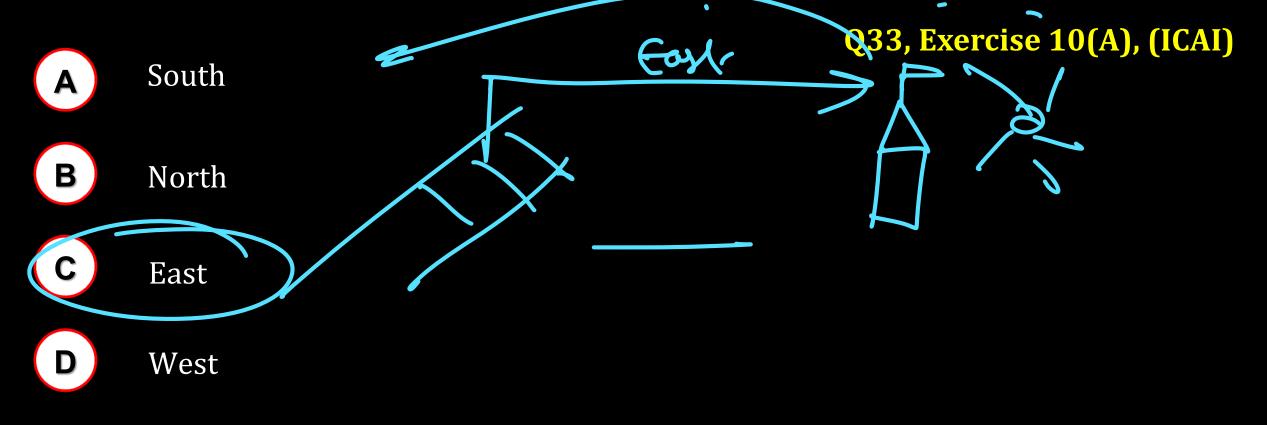


If X stands on his head with his face towards south, to which direction will his left hand point ?



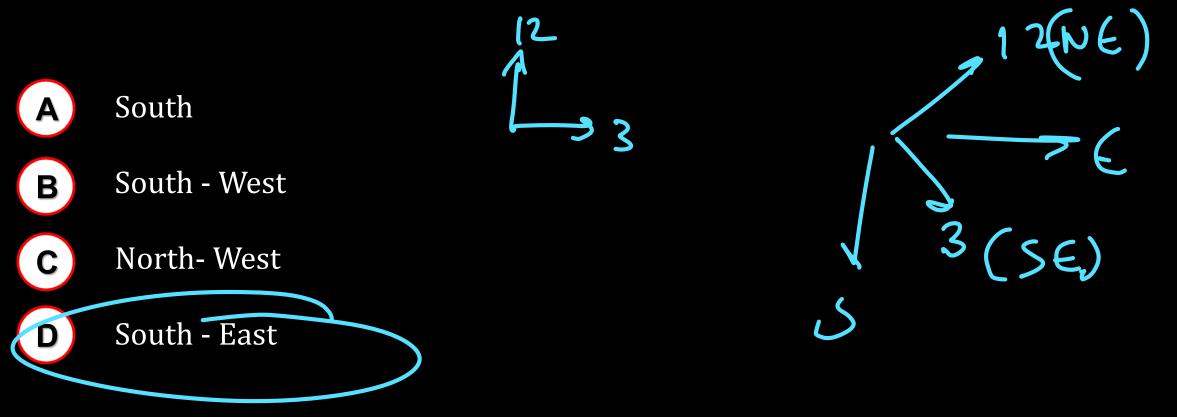


If Mohan sees the rising sun behind the temple and the setting sun behind the railway station from his house, what is the direction of the temple from the railway station?





It is 3'o clock in a watch. If the minute hand points towards the North-East then the hour hand will point towards the



В

D

Raju facing North and moves 20 kms, then he turned to his right and moves 20 kms and then he moves 10 kms in North-East, then he turned to his right and moves 20 kms and then he turned to his right and moves 20 kms and again he turned to his left and moves 20 kms. Now in which direction Raju is facing?

Q11, Exercise 10(A), (ICAI)

North-East

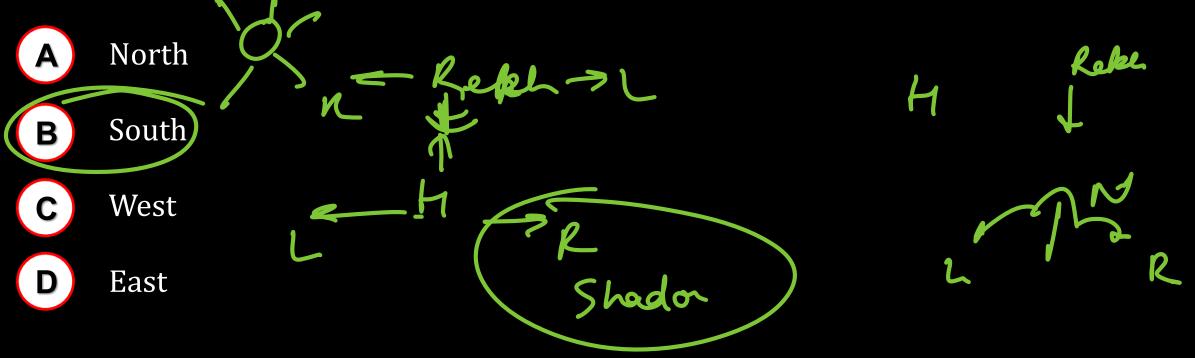
South-West

South-East

North-West

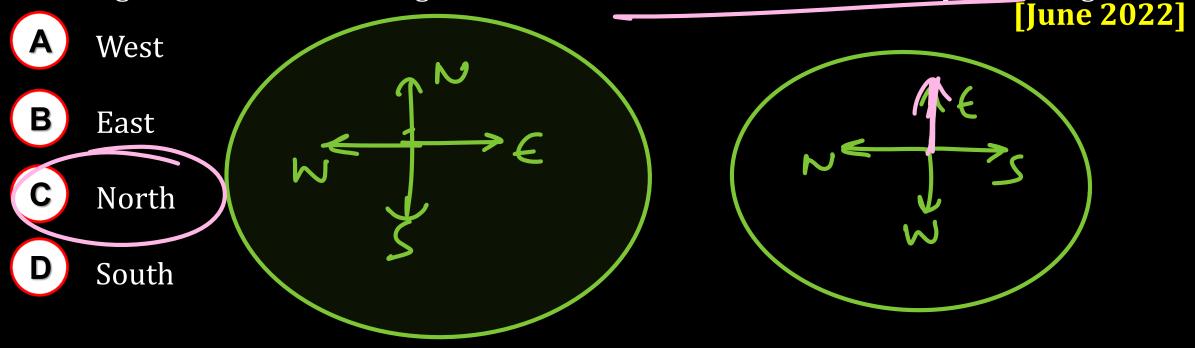


One evening before sunset Rekha and Hema were talking to each other face to face. If Hema's shadow was exactly to the right of Hema, which direction was Rekha facing?



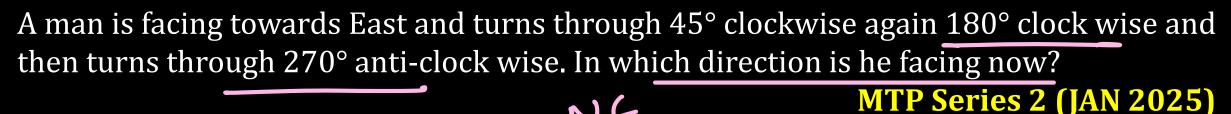


Puru was driving his car and at a circle there was direction pole, which was showing all the four correct directions. But due to the wind, it turns in such a manner that now North pointer is showing West. Puru went in the wrong direction thinking that he was travelling East. In what direction he was actually travelling?



D

South-West



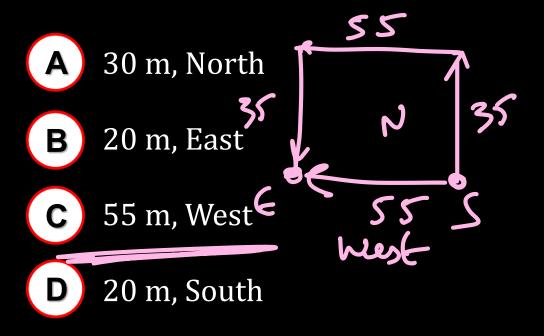


 $C = 45^{\circ} + 18^{\circ} = 225^{\circ}$ AC = 270° AC = 270° 225 = 45°



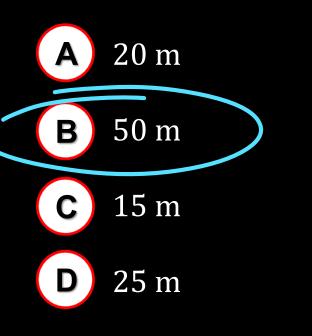


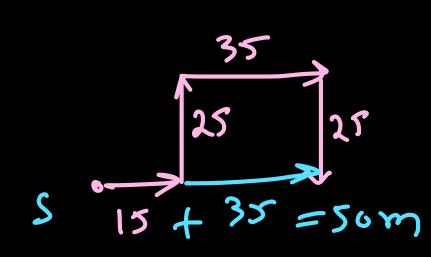
Facing towards North, Ravi walks 35 m. He then turns left and walks 55 m. He again turns left and walks 35 m. How far is from original position and towards which direction.



 $\mathbf{V}$ 

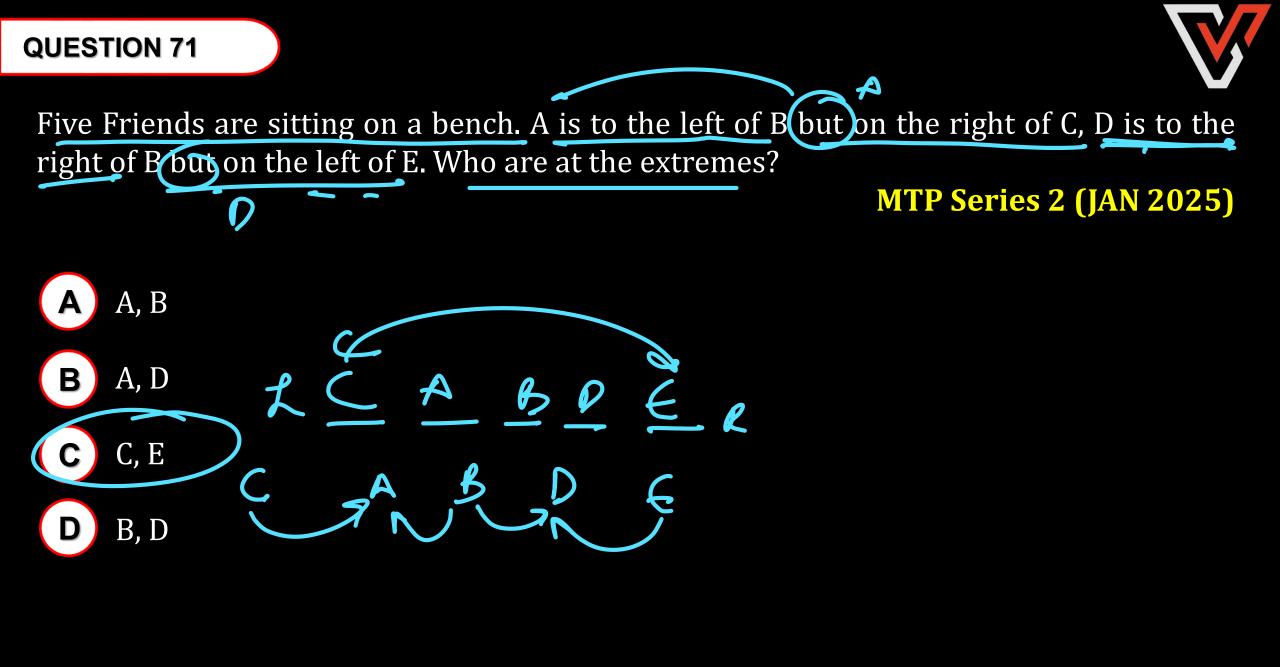
Ram start moving from a point, facing in East direction. After walking 15 m, he turned to his left and walked 25m, before turning to his right. Then, he walked a distance of 35 m, then turned to his right and stop after walking further a distance of 25 m. Find how far Ram is from his starting point.







# **Seating Arrangement**



Five boys are standing in a row facing East . Pavan is to the left of Tavan , Vipin and Chavan. Tavan , Vipin and Chavan are to the left of Nakul. Chavan is between Tavan and Vipin. If Vipin is fourth from the left , then how far is Tavan from the right ?

Q6, Exercise 11(A), (ICAI)

3N First Α Β Second 30 С Third D Fourth

A

Β

С

D



Four girls A, B, C, D are sitting around a circle facing the centre. B and C infront of each other, which of the following is definitely true ? (MAT 2009) **Q28, Exercise 11(A), (ICAI)** 

AD

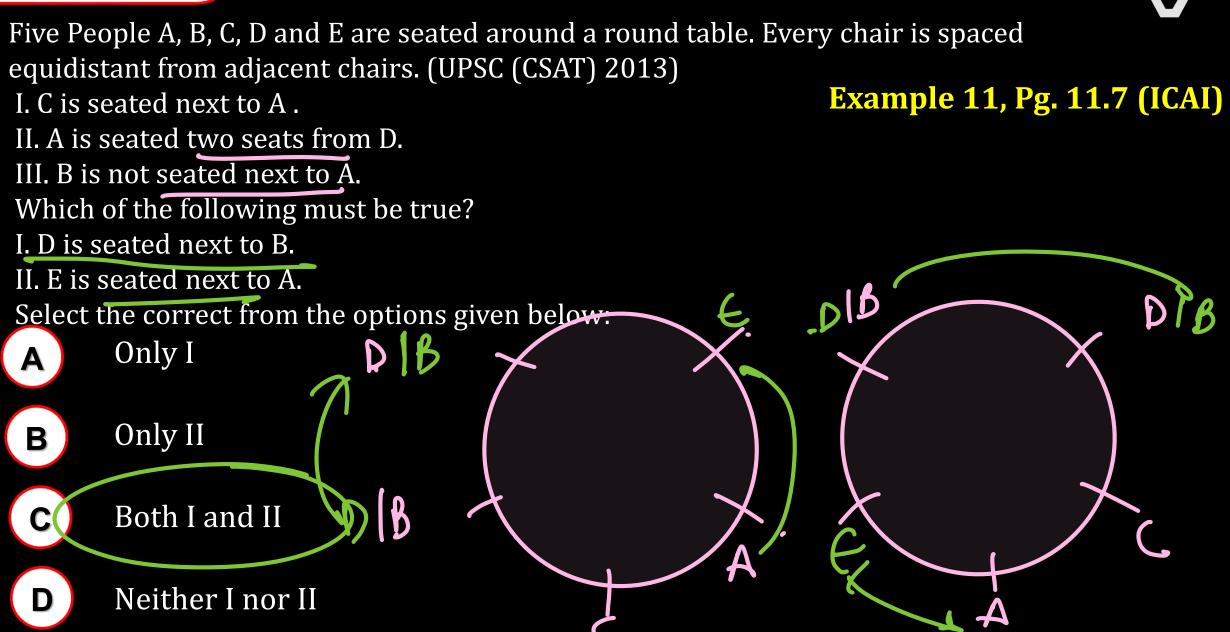
A and D infront of each other

A is not between B and C

D is left of C

A is left of C







Directions (For next 3 Questions): Study the following information carefully to answer the given questions.

Eight persons P to W are sitting in front of one another in two rows. Each row has four persons. P is between U and V and facing North. Q, who is to the immediate left of M is facing W. R is between T and M and W is to the immediate right of V.

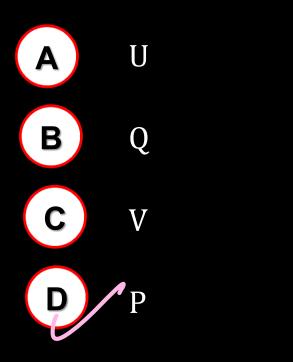
(UCO Bank 2011)



## Who is sitting in front of R?



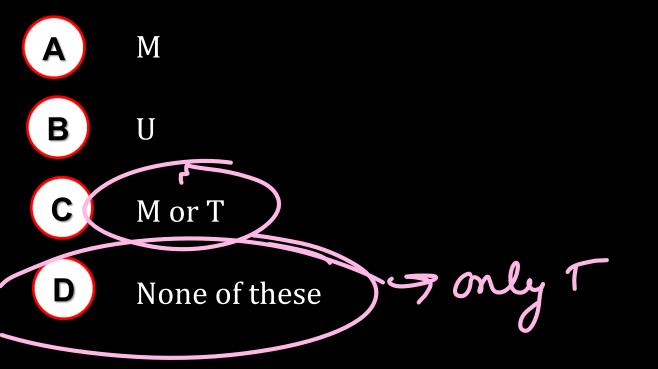
## Q25, Exercise 11(A), (ICAI)



## Who is to the immediate right of R?



## Q26, Exercise 11(A), (ICAI)

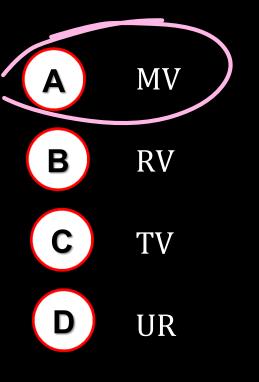






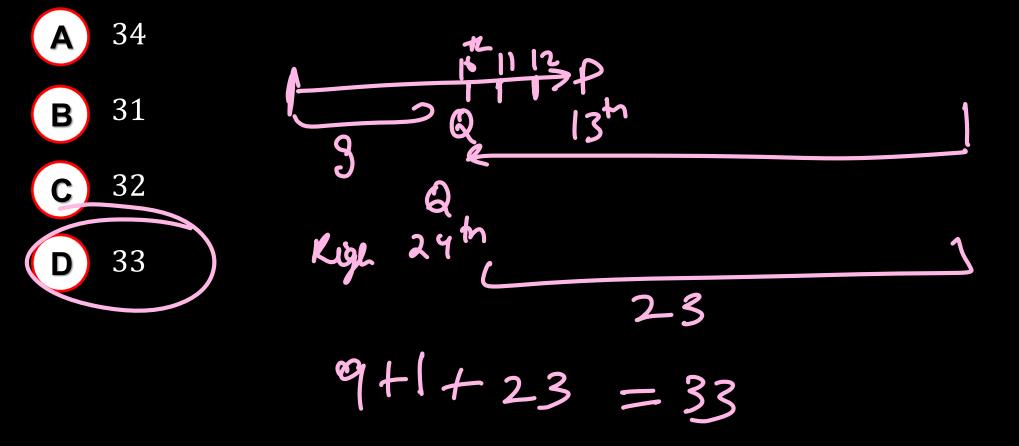
In which of the following pairs, persons are sitting in front of each other?

Q27, Exercise 11(A), (ICAI)



In a line, *P* is sitting 13th from left. *Q* is sitting 24th from the right and 3*rd* left from *P*. How many people are sitting in the line?

[June 2022]





## **COMMON DATA FOR (53-55)**

Read the following information carefully and then answer the questions 53, 54 and 55.

A

Six friends A, B, C, D, E and F are sitting on a bench, facing towards North.

- I. A is sitting next to B.
- II. C is sitting left to D.
- III. D is not sitting with E.
- IV. E is on the left end of the bench.
- V. C is third position from right.
- VI. A is on the right side of B and to the right side of E.
- VII. A and C are sitting together.
- VIII. F is sitting Right of D.

С

D

## At what position A is sitting?



## MTP Series 2 (JAN 2025)

A Between B and CB Between D and C

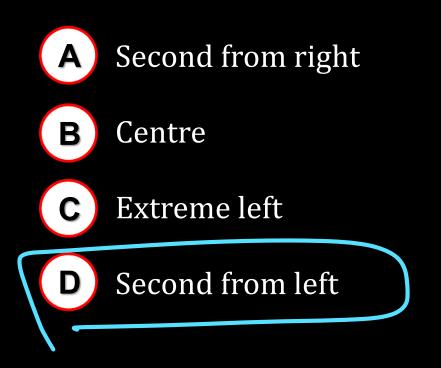
Between E and D

Between C and E



What is position of B?

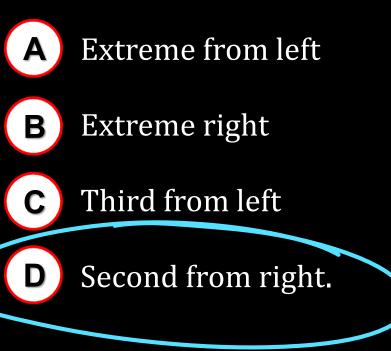






What is position of D?







# **Blood Relations**

P and Q are brothers. R and S are sister. P's son is S's brother. How is Q related to R?

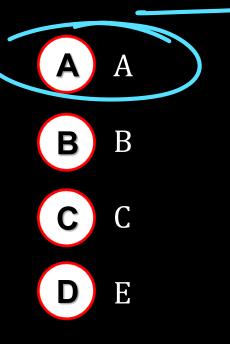
A Uncle
B Brother
C Father
D Grandfather

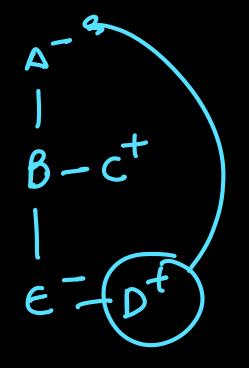
pt Qt r K-st rssm-s-K O is Uncle of R



## Given that

- 1. A is mother of B.
- 2. C is son of A.
- 3. D is brother of E.
- 4. E is daughter of B. The grandmother of D is



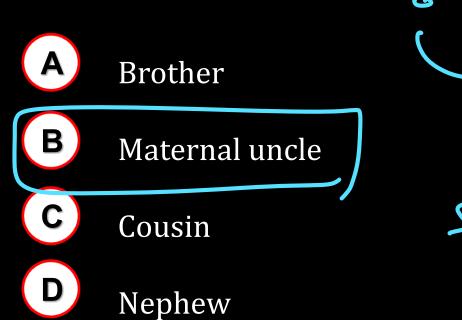


P is the son of Q while Q & R are sisters to one another. T is the mother of R. If S is son of T,

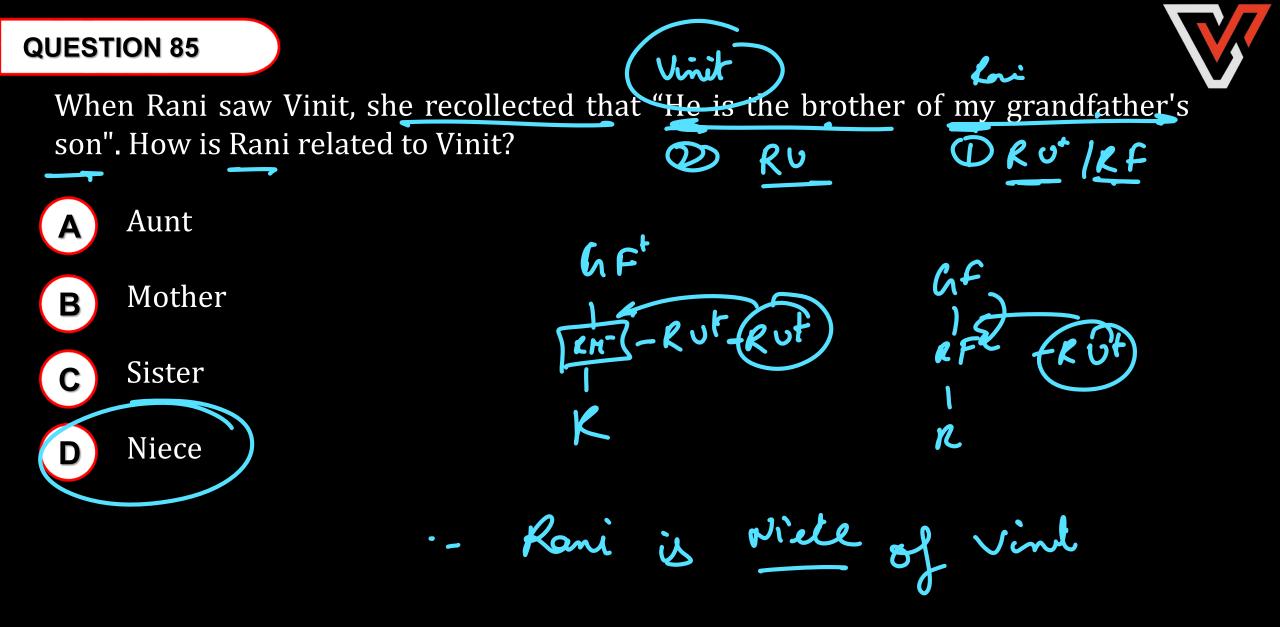
RT

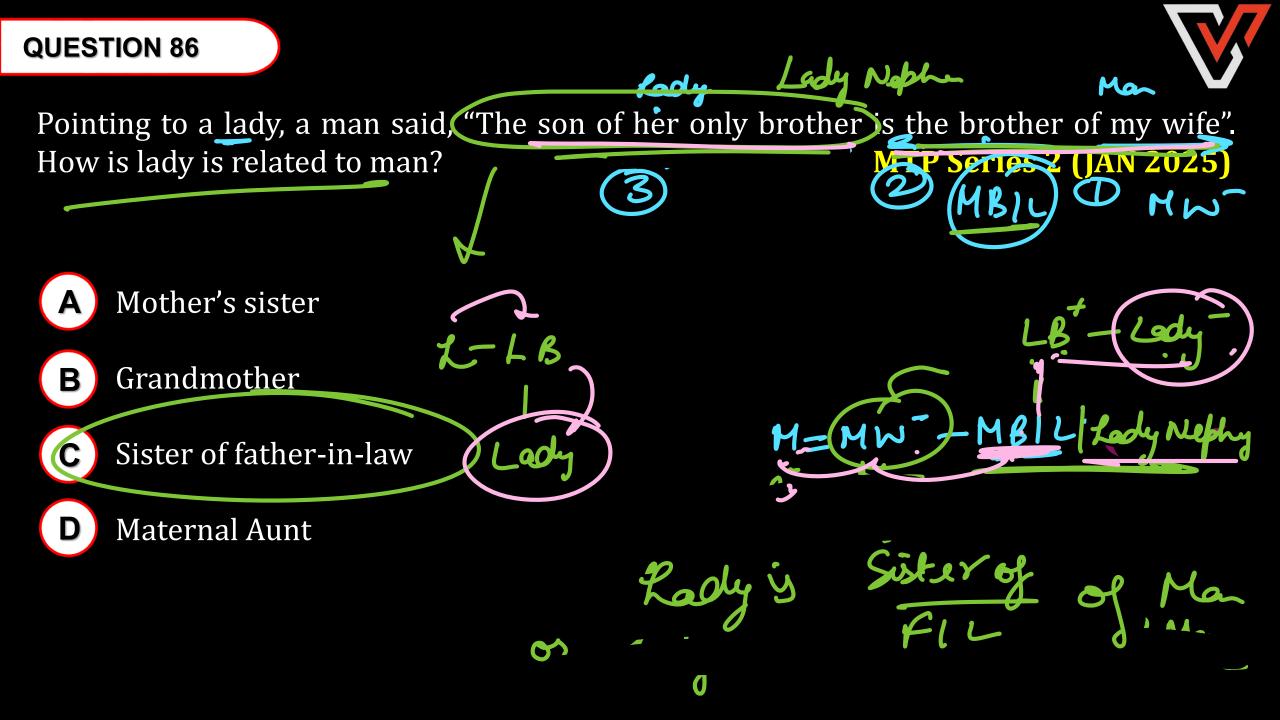
[Sept. 2024]

how S is related to P?

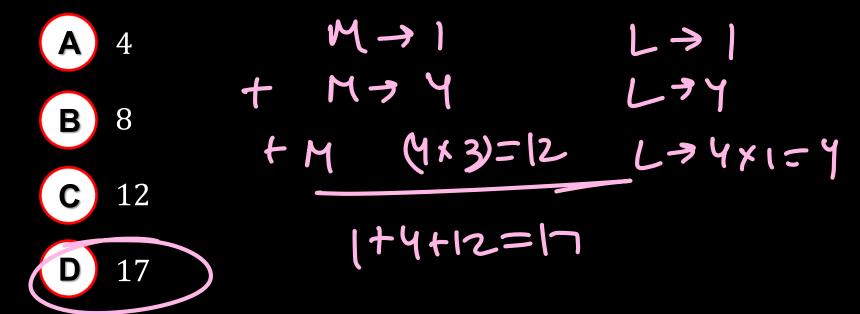


S is Uncle of P





# QUESTION 87 A family has a man, his wife, their four sons and their wives. The family of every son also 3 sons and one daughter. Find out the total number of male members in the whole family?



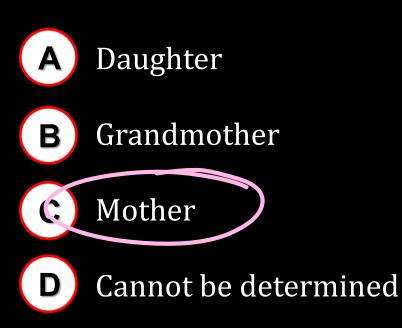


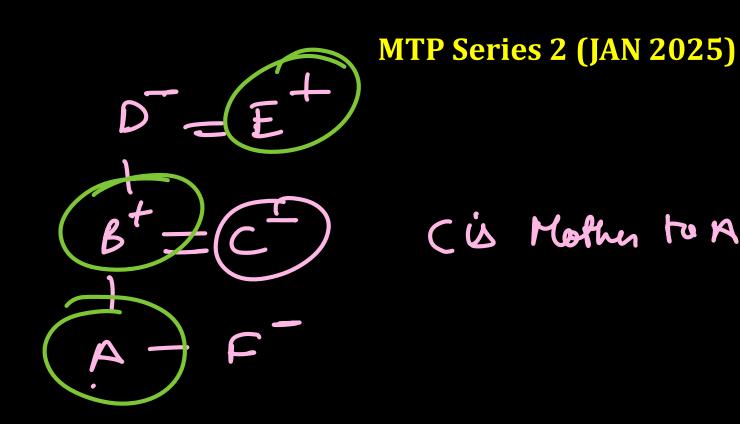
Read the following information and answer the question 'A+B' means 'A is the daughter of B'. 'A ×B' means A is the son of B. A - B' means A is the wife of B'. If  $P \times Q$ -S, which of the following is true q = 1S is wife of P Α S is father of P В P is daughter of Q С Q is father of P D



## Read the following information.

- I. In a family six members A, B, C, D, E and F, there are two married couples.
- II. D is the Grand mother of A and mother B.
- III. C is wife of B and mother of F
- IV. F is grand daughter of E
- Who is C to A





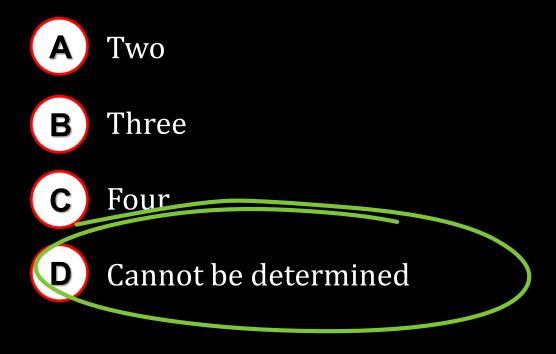


### Read the following information.

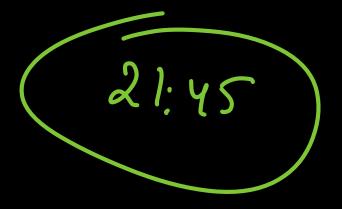
- I. In a family six members A, B, C, D, E and F, there are two married couples.
- II. D is the Grand mother of A and mother B.
- III. C is wife of B and mother of F
- IV. F is grand daughter of E

How many male members are in the family

MTP Series 2 (JAN 2025)







## **Statistical Description of Data**



FP = Class fran[Dec. 2023] Class length.

Frequency density corresponding to a class interval is ratio of :

Class frequency to class length



С

D

Α

Class frequency to total frequency

**Class frequency to Cumulative frequency** 

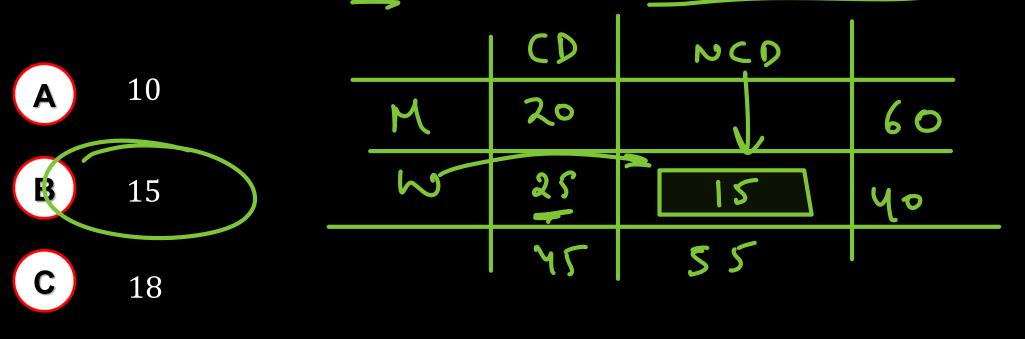
Class length to class frequency

D

20



A sample study of the people of an area revealed that total number of women were 40% and the percentage of coffee drinkers were 45 as a whole and the percentage of male coffee drinkers was 20. What was the percentage of female non-coffee drinkers?

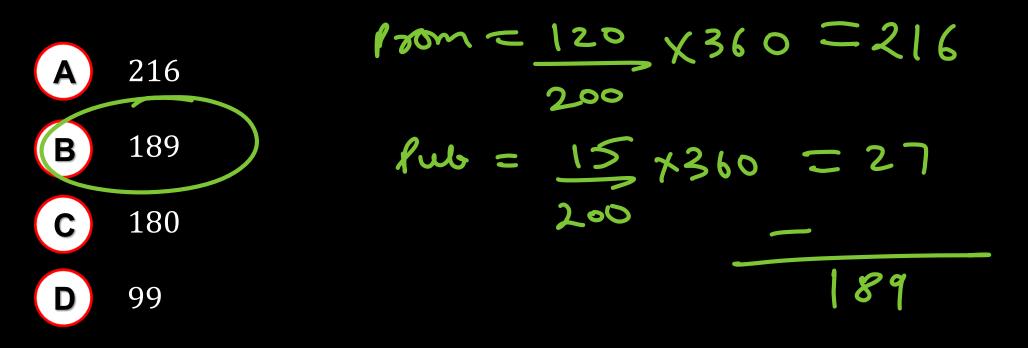




### The share holding pattern of ABC Itd. is as follows :-

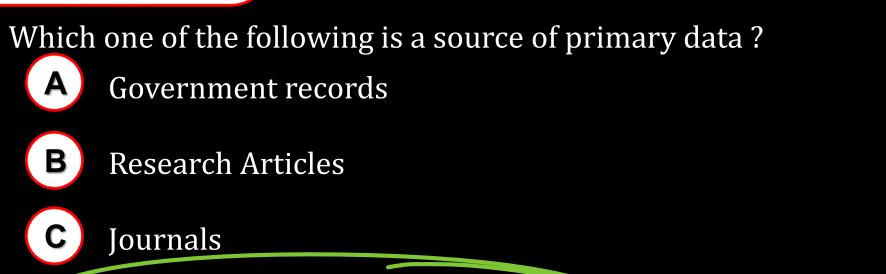


What is the difference between central angles of Promoters and Public in pie chart?



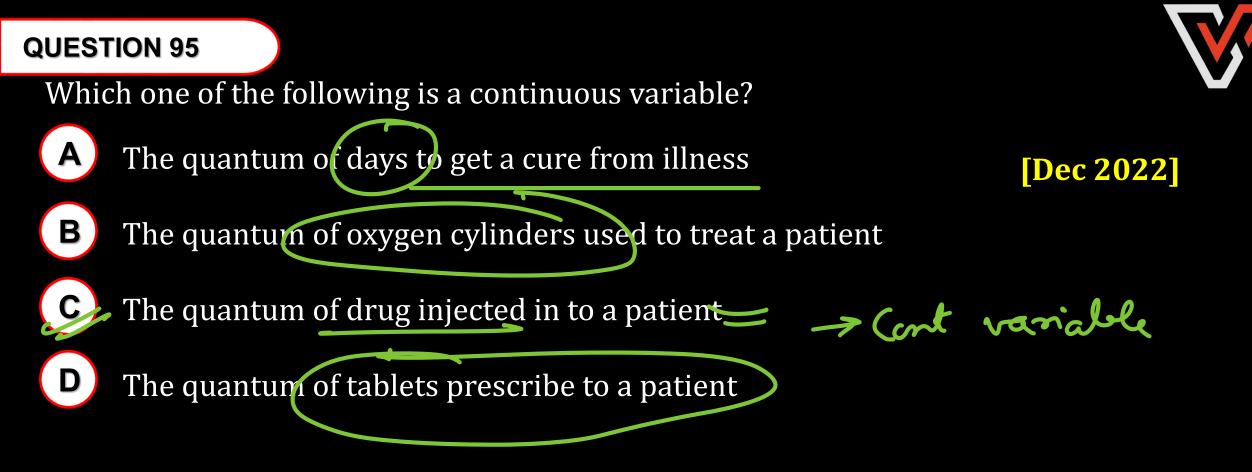
D





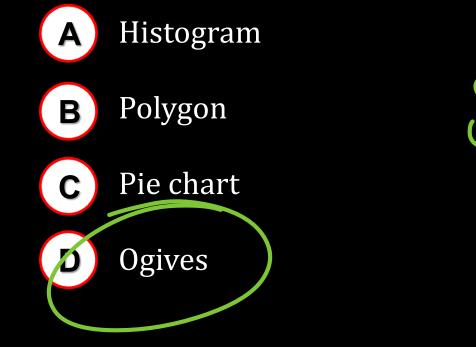
Questionnaire filled by enumerators

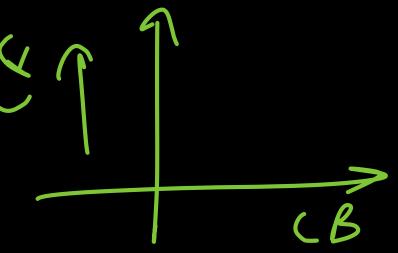




We get \_\_\_\_\_ by plotting cumulative frequency against the respective class boundary

[June 2022]





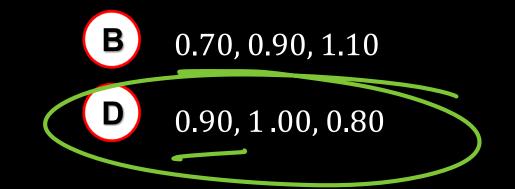
The following data relate to the marks of 48 students in statistics

56	10	54	38	21	43	12	22
48	51	39	26	12	17 (	36	19
48	36	15	33	30	62	57	17
5	17	45	46	43	55	57	38
43	28	32	35	54	27	17	16

29.5 39. What are the frequency densities for the class intervals 30-39, 40-49, 50-59?

**C** '

0.20, 0.50, 0.90 Α С 0.1875, 0.1667, 0.2083



30-39



[June 2022]

# Multiple axis line chart is considered when



There is more than one time series

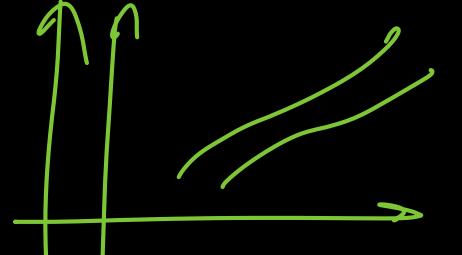


C

D

The units of the variables are different

In any case



[June 2022]

If there are more than one time series and unit of variables are different



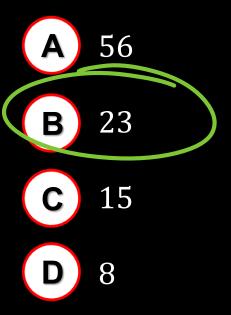


Find the number of observations between 250 and 300 from the following data:

### MTP Series 2 (JAN 2025)

Value:	No. of observations:
More than 200	56
More than 250	38
More than 300	15
More than 350	0

More fran 250 - More # ha 3038 - 15 = 23

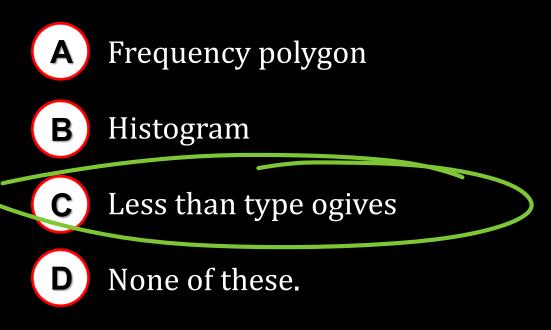






### Median of a distribution can be obtained from

MTP Series 2 (JAN 2025)





## **MOC and MOD**





	ARITHMETIC MEAN	GEOMETRIC MEAN	HARMONIC MEAN	MODE
Individual Observation	$\bar{x} = \frac{x_1 + x_2 + x_3 + \dots + x_n}{n}$ $\bar{x} = \frac{\sum_{i=1}^n x_i}{n}$	GM= $(x_1 \times x_2 \times x_3 \dots \times x_n)^{1/n}$ Logarithm of G for a set of observations is the AM of the logarithm of the observations; i.e. $\log GM = \frac{\sum \log x}{n}$ G.M. = Antilog $\frac{\sum \log x}{n}$	H.M.= $\frac{n}{\Sigma(\frac{1}{x_i})}$	The value that occurs the maximum number of times $\frac{1}{2} + \frac{1}{2} - \frac{1}{2} + \frac{1}$
Frequency Distribution	$\bar{x} = \frac{x_1 f_1 + x_2 f_2 + x_3 f_3 + \dots + x_n f_n}{f_1 + f_2 + f_3 + \dots + f_n}$	$GM = \frac{(x_1 f_1 \times x_2 f_2 \times x_2 f_2 \dots \times x_n f_n)^{1/n}}{\chi f_1 \chi f_2 \chi f_3} $	H.M.= $\frac{N}{\Sigma\left(\frac{f_i}{x_i}\right)}$	Mode $=l_1 + \left(\frac{f_0 - f_{-1}}{2f_0 - f_{1} - f_{-1}}\right) \times c$ Where, $l_1 = LCB$ of the modal class i.e. the class containing mode. $f_0 =$ frequency of the modal class $f_{-1} =$ frequency of the pre-modal $f_1 =$ frequency of the post modal class C = class length of the modal class





	ARITHMETIC MEAN	GEOMETRIC MEAN	HARMONIC MEAN	MODE
Relationship variables	$\bar{y} = a + b\bar{x}$	if $z = xy$ , then $GM$ of $z = (GM \text{ of } x) \times$ (GM  of  y) if $z = x/y$ then GM of $z = (GM  of  x)/(GM  of  y)$		$y_{mo} = a + bx_{mo}$
Weighted Mean	Weighted A.M = $\frac{\Sigma x_i w_t}{\Sigma w_t}$	Weighted G.M = Antilog $\frac{\sum w_i \log x_i}{\sum w_i}$	Weighted $H.M = \frac{\sum w_i}{\sum \left(\frac{w_i}{x_i}\right)}$	
Combined Mean	Combined $A \cdot M$ . $\bar{x}_{12} = \frac{n_1 \bar{x}_1 + n_2 \bar{x}_2}{n_1 + n_2}$		Combined H.M = $\frac{n_1+n_2}{\frac{n_1}{H_1}+\frac{n_2}{H_2}}$	







	MEDIAN	QUARTILES ( $Q_1$ , $Q_2$ & $Q_3$ )	<b>DECILES (D</b> <sub>1</sub> , $D_2$ , $D_3$ $D_9$ )	<b>PERCENTILES (P</b> <sub>1</sub> , P <sub>2</sub> , P <sub>3</sub> ,, P <sub>99</sub> )
Discrete Series/Unclassifi ed Data	Median = Size of $\left(\frac{N+1}{2}\right)^{th}$ item	$Q_1$ quartile is given by the $\frac{1}{4}(N + 1)$ th value the $Q_n$ quartile is given by the $\frac{n}{4}(N + 1)$ th value	The <b>D</b> <sub>1</sub> Decile is given by the $\frac{1}{10}(N + 1)$ th value <b>D</b> <sub>n</sub> Decile is given by the $\frac{n}{10}(N + 1)$ th value	The $P_{1}$ Percentile is given by the $\frac{1}{100}(N+1)$ to value $P_{n}$ Percentile is given by the $\frac{n}{100}(N+1)$ the value
Group Frequency Distribution	Median = $l_1 + \left(\frac{N}{2} - CF\right) XC$ $l_1$ = lower class boundary of the median class i.e. the class containing median. N = total frequency. CF = less than cumulative frequency corresponding to <i>l</i> 1. (Pre median class) f= frequency of the median class C = $l_2 - l_1$ = length of the median class.	$Q_n = l_1 + \begin{pmatrix} N \cdot p \cdot CF_l \\ f \end{pmatrix} \times C$ $l^1 = \text{lower class boundaty of the}$ Quartile class i.e. the class containing Quartile. N = total frequency. p = $\frac{1}{4}, \frac{2}{4}, \frac{3}{4}$ for $Q_1, Q_2, Q_3$ respectively CF = less than cumulative frequency corresponding to $l1$ . (Pre Quartile class) F = frequency of the Quartile class. $C = l_2 - l_1 = \text{length of the Quartile}$ class.	$D_n = l_1 + \begin{pmatrix} N \cdot p - CF_l \\ f \end{pmatrix} \times C$ $l_1 = \text{lower class boundary of the}$ Decile class i.e. the class containing Decile. N = total frequency. $p = \frac{1}{10}, \frac{2}{10}, \frac{3}{10}, \dots, \frac{9}{10} \text{ for } D_1, D_2$ $D_3, \dots, D_9 \text{ respectively}$ CF = less than cumulative frequency corresponding to $l_1$ . (Pre Decile class) F = frequency of the Decile class. $C = l_2 - l_1 = \text{length of the}$ Decile class.	$P_n = l_1 + \underbrace{N \cdot p - CF_l}{f} \times C$ $l_1 = \text{lower class boundary of the Percentile class i.e. the class containing Percentile. N = total frequency p = \frac{1}{100}, \frac{2}{100}, \frac{3}{100}, \dots, \frac{99}{100} for P1P2, P3,, P99 respectivelyCF = \text{less than cumulative frequency corresponding to } l_1. (Pre Percentile class)F = frequency of the Decile class.C = l_2 - l_1 = \text{length of the Percentile class.}$

Note:- 1.  $y_{me} = a + bx_{me}$ 

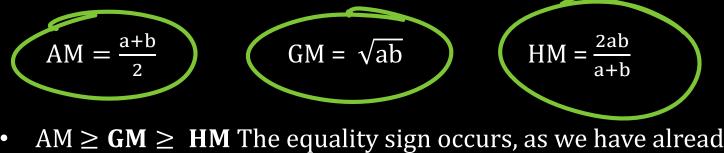
2.  $\sum |(x_i - A)|$  is minimum if we choose A as the median.





#### **Relation among Average**

• For Given two positive numbers (A.M)  $\mathbf{x}(\mathbf{H} \cdot \mathbf{M}) = (\mathbf{G} \cdot \mathbf{M})^2$ 



•  $AM \ge GM \ge HM$  The equality sign occurs, as we have already seen, when all the observations are equal. AM > GM > HM > dshindAM = GM = HM > sqm

• Mode = 3 Median -2 Mean

or

Mean–Mode =3 (Mean – Median)



### Measure of Dispersion



	Absolute	Relative	If $y = a + bx$
RANGE (R)	Range = Largest (L) – Smallest (S)	to efficient of Range = $\frac{L-S}{L+S} \times 100$	$R_y =  b  \times R_x$
MEAN DEVIATION (M.D) about A	$M. D_A = \frac{1}{n} \sum  x - A  \qquad $	Co efficient of M.D from A = $\frac{M.D \ about \ A}{A} \times 100$	$M. D_{y} =  b  \times M.D D_{x}$
MEAN DEVIATION (M.D) about A.M ( $\bar{x}$ )	M.D about Mean $= \frac{1}{n} \sum  x_i - \bar{X} $	Co efficient of M.D from A.M = $\frac{M.D \text{ about } \bar{x}}{\bar{x}} \times 100$	$M. D_y =  b  \times M \cdot D_x$
MEAN DEVIATION (M.D) about Median	M.D about Median = $\frac{1}{n}\sum  x_i - \text{Med} $	Co efficient of M.D from Median = $\frac{M.D \text{ about } Med}{Med} \times 100$	$M. D_y =  b  \times M \cdot D_x$

$$\begin{array}{c} n_{1} \rightarrow x_{1} \\ n_{2} \rightarrow x_{2} \\ \hline \end{array}$$

$$\begin{array}{c} n_{1} \rightarrow x_{2} \\ \hline \end{array}$$

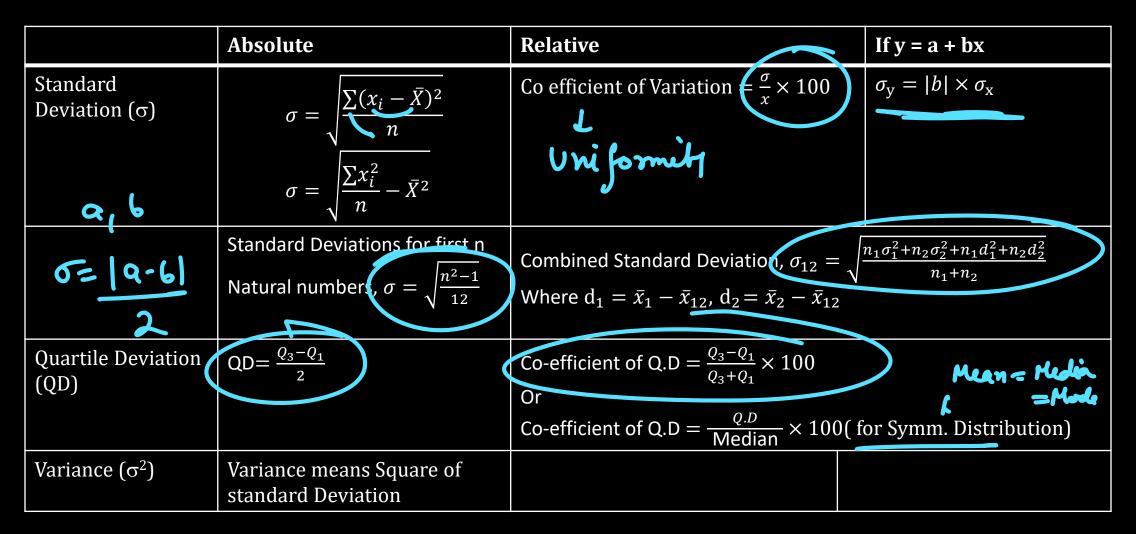
$$\begin{array}{c} n_{1} x_{1} + n_{2} x_{2} \\ \hline \end{array}$$

$$\begin{array}{c} n_{1} + n_{2} \end{array}$$



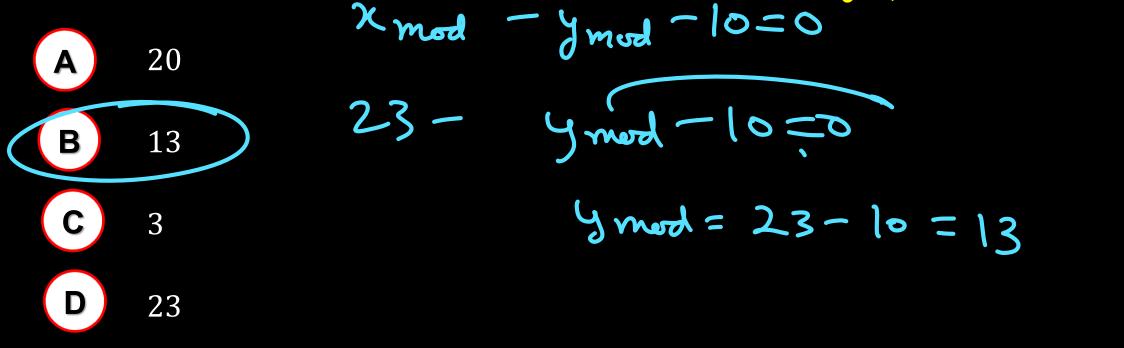
### **Measure of Dispersion**





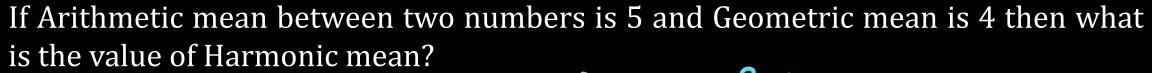
If x and y are related by x-y-10 = 0 and mode of x is known to be 23, then the mode of y is

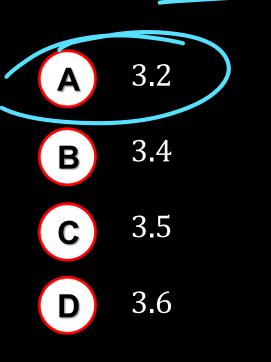
Q18, Exercise Set- B (ICAI)



The average salary of a group of unskilled workers is  $\gtrless$  10,000 and that of a group of skilled workers is  $\gtrless$  15,000. If the combined salary is  $\gtrless$  12,000, then what is the percentage of skilled workers? Q11, Exercise Set- B (ICAI)

**U** - S Sk. 40% 10,000 \5,000 (100-2) / . X/. Β 50% С 60% 12000 D None of these 00'/-10000 (100-X) + 15000. x - 12600 00 -> 40%





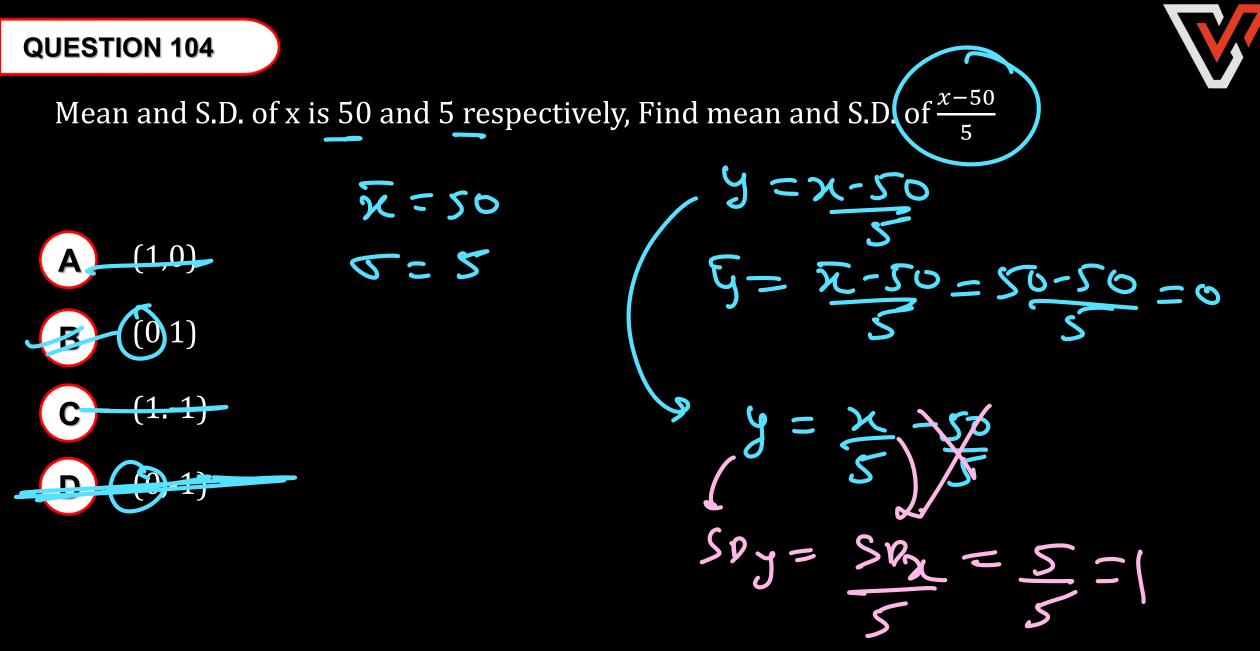
$$2n\partial_{r} \neq a \otimes b$$

$$G M^{2} = AM \times HM$$

$$= 4^{2} = 5 \times HM$$

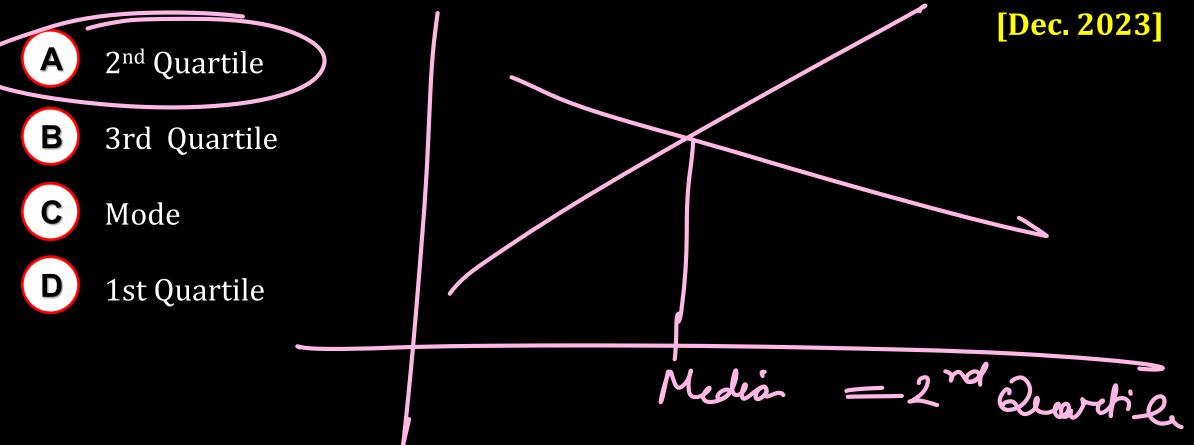
$$= HM = \frac{16}{5} = 3.2$$





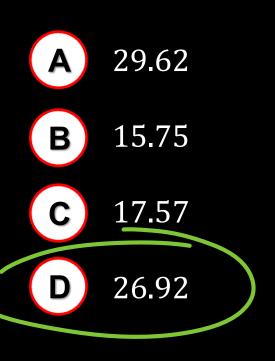


A perpendicular drawn from the point of intersection of two Ogive on the horizontal axis gives the value of





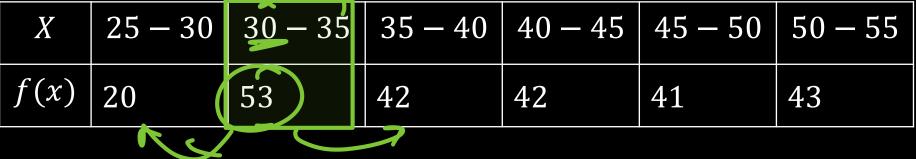
If the first quartile is 42.75 and the third quartile is 74.25, then the coefficient of quartile deviation is:



$$Q_3 = 74.25$$
  
 $Q_1 = 42.75$ 

$$\begin{array}{l} f(x) = \frac{9}{3} - \frac{9}{4} \\ = \frac{3}{4} \\ = \frac{9}{3} + \frac{9}{4} \\ = \frac{74 \cdot 25 - 42 \cdot 75}{74 \cdot 25 + 42 \cdot 75} \\ = \frac{31 \cdot 5}{5} \\ \end{array} \\ \begin{array}{l} f(x) = \frac{9}{4} \\ f(x)$$

### Find the mode of the fellowing data



[June 2023]

A 31.75  
B 30.75  
C 33.75  

$$\chi_{med} = 30t 53 - 20 \times (35 - 30)$$
  
 $2 \times 53 - 20 - 42$   
 $= 30t 53 - 20 - 42$ 

44





### The Geometric Mean of 3,7,11,15,24,28,30,0 is



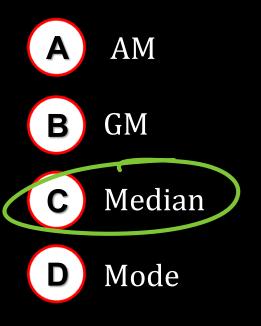
### [June 2023]





For open-end classification, which of the following is the best measure of central tendency?

MTP Series 2 (JAN 2025)







In case of an even number of observations which of the following is median? MTP Series 2 (JAN 2025)



В

С

Any of the two middle-most value

The simple average of these two middle values

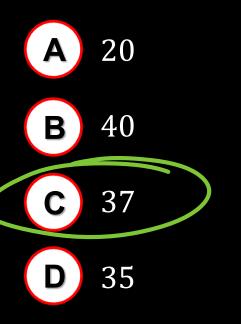
The weighted average of these two middle values





Two variables x and y are given by y = 2x - 3. If the median of x is 20, what is the median of y?

MTP Series 2 (JAN 2025)

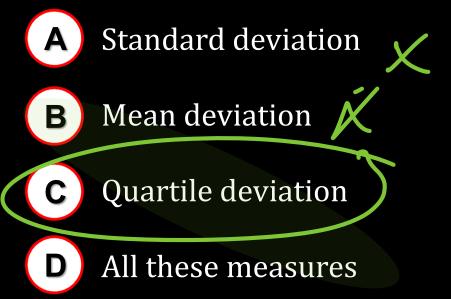


$$med = 2 \times med - 3$$
  
= 2(20) - 3 = 40 - 3 = 37





# The appropriate measure of dispersion for open-end classification is **MTP Series 2 (JAN 2025)**

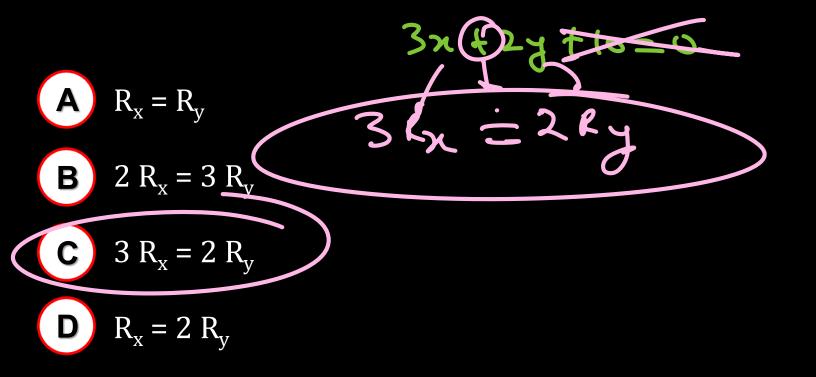






If  $R_x$  and  $R_y$  denote ranges of x and y respectively where x and y are related by 3x + 2y + 10 = 0, what would be the relation between x and y?

MTP Series 2 (JAN 2025)



If x and y are related as  $3x + 4y \neq 0$  and the quartile deviation of x is 16, then the quartile deviation of y is **MTP Series 2 (JAN 2025)** 

16 Α 14 Β 10 С 12 D

$$360x = 400y$$
  
 $3 \times 16 = 400y$   
 $3 \times 16 = 400y$   
 $-) 00y = 12$ 



If x and y are related by y = 2x + 5 and the SD and AM of x are known to be 5 and 10respectively, then the coefficient of variation of y is MTP Series 2 (JAN 2025)  $\nabla_{\chi} = 5$ x=10  $S = 2\pi + S = 2 \times 10 + S = 25$ 25 30 Β CoV. 501× 200 40 С =2×5=10 20 D = 19 x 100 = 40



# **Index Numbers**





(1) Price Index Number:-

$$P_{on} = \frac{P_n}{P_o} \times 100$$

(2) Quantity Index Number:-

$$Q_{on} = \frac{Q_n}{Q_o} \times 100$$

(3) Value Index Number:-

$$V_{on} = \frac{V_n}{V_o} \times 100$$



# **Index Number**



Method	Price Index	Quantity Index	
1. Simple Aggregate	$P_{on} = \frac{\sum P_n}{\sum P_0}$	$\frac{\sum Q_n}{\sum Q_0}$	
2. Simple Average	$\frac{\sum \left(\frac{P_n}{P_0}\right)}{\boldsymbol{n}}$	$\frac{\sum \left(\frac{Q_n}{Q_0}\right)}{\boldsymbol{n}}$	
3. Weighted Aggregate			
(a) With base year weight (Laspeyre's index)	$\frac{\sum P_n Q_0}{\sum P_0 Q_0}$	$\frac{\sum Q_n P_0}{\sum Q_0 P_0}$	
(b) With current year weight (Paasche's index)	$\frac{\sum P_n Q_n}{\sum P_0 Q_n}$	$\frac{\sum Q_n P_n}{\sum Q_0 P_n}$	
(c) Fisher's Ideal [Geometric mean of Laspeyere's and Paasche's]	$\sqrt{\frac{\sum P_n Q_0}{\sum P_0 Q_0}} \times \frac{\sum P_n Q_n}{\sum P_0 Q_n}$	$\sqrt{\frac{\sum Q_n P_0}{\sum Q_0 P_0}} \times \frac{\sum Q_n P_n}{\sum Q_0 P_n}$	
<ul> <li>4. Weighted Average</li> <li>W = Weights = Base Year or Current Year Price</li> <li>Weights</li> </ul>	$\frac{\sum \left(\frac{P_n}{P_0}W\right)}{\sum W}$	$\frac{\sum \left(\frac{Q_n}{Q_0}W\right)}{\sum W}$	





Bowley's = 
$$P_{on} = \frac{L+P}{2}$$

General Index= $\frac{\Sigma I.W}{\Sigma W}$ 

• Chain Index =  $\frac{\text{Link relative of current year } \times \text{Chain Index of the previous year}}{100}$ 

Deflated Value =  $\frac{\text{Current Value}}{\text{Price Index of the current year}}$  or Current Value ×  $\frac{\text{Base Price }(P_0)}{\text{Current Price }(P_n)}$ 

Shifted Price Index =  $\frac{\text{Original Price Index}}{\text{Price Index of the year on which it has to be shifted}} \times 100$ 



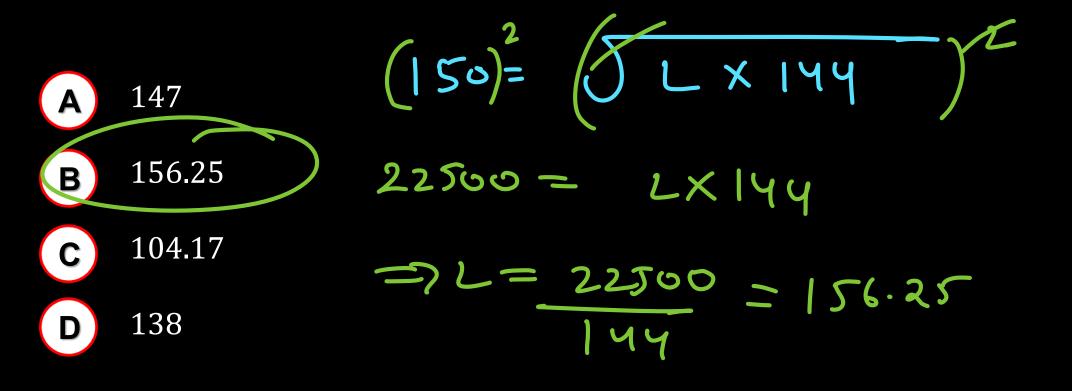


- Splicing of Index Number When new Concerning
- Test of Adequacy
  - (1) Unit test 🗾 🦳

  - (2) Time reversal Test  $\rightarrow$   $l_{01} \times l_{10} = 1 \rightarrow M \in \mathcal{L}$  Fisch (3) Factor reversal test  $\rightarrow$   $l_{01} \times \mathcal{Q}_{01} = V_{01} \rightarrow \mathcal{H}$
  - (4) Circular Test Simple GM of Price Relatives and Weighted Agg. With fixed weights



If Fisher's index = 150 and Paasche's Index = 144, then Laspeyre's index is





## Circular Test is satisfied by:



#### Paasche's Index Number



The simple geometric mean of price relatives and the weighted aggregative with fixed weights

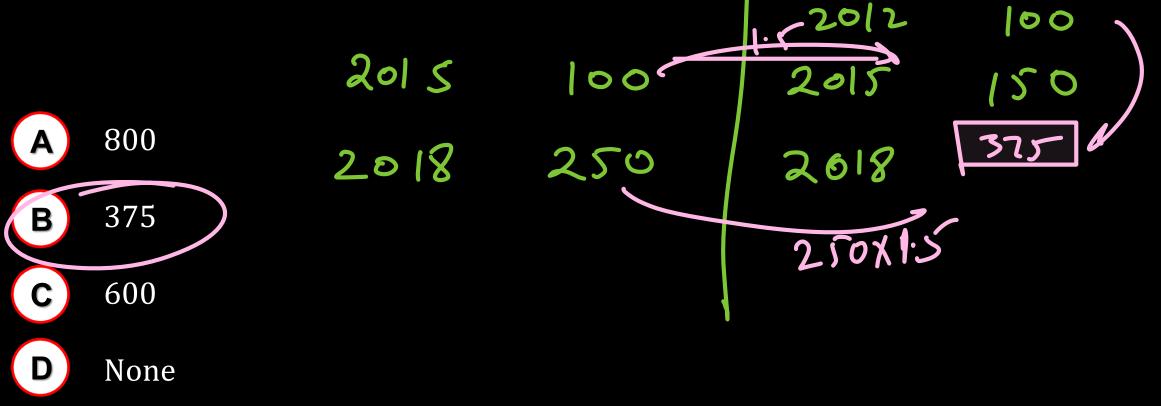
Laspeyre's Index Number



None of these

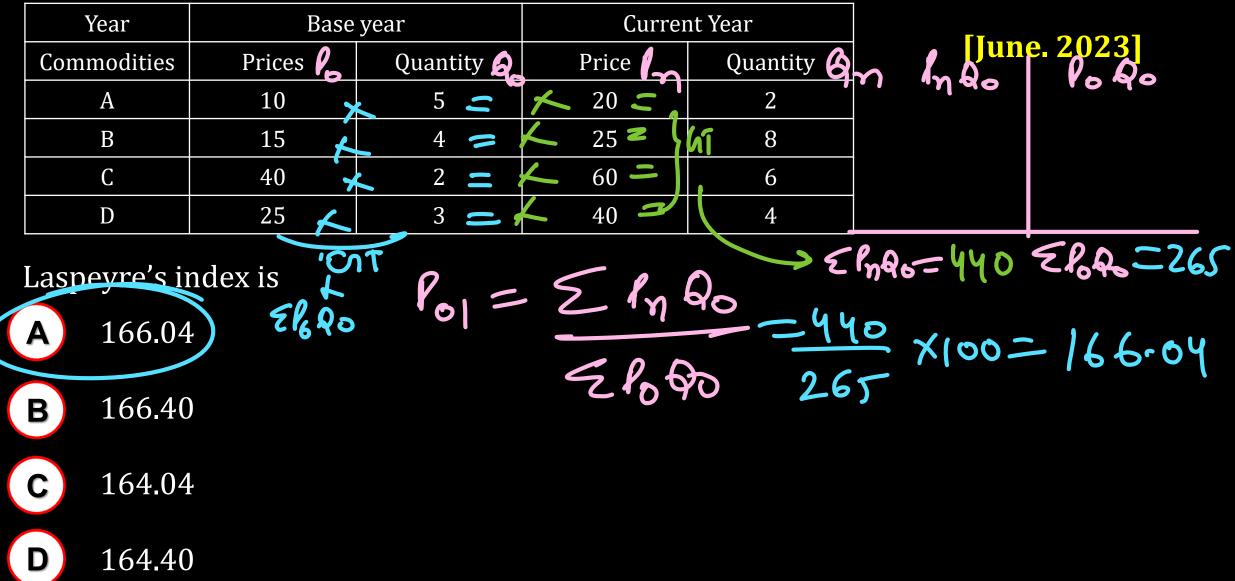


If the 2018 index with base 2015 is 250 and 2015 index with base 2012 is 150, the index 2018 on base 2012 will be:





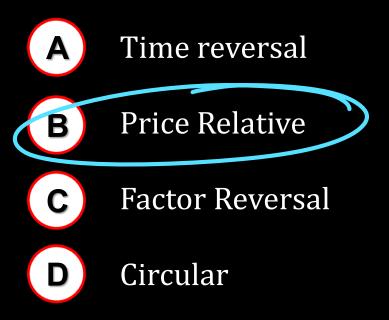
#### Consider the data







Which one of the following test is not applied for selecting an appropriate index number?



#### Index numbers are not helpful in





- Revealing trend 🖌
- C ForecastingD Identifying errors



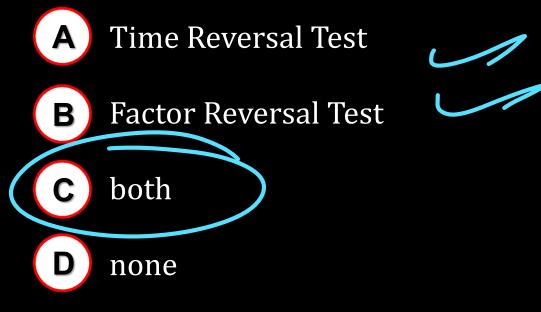
[Dec. 2021]



Fisher's index number satisfies the \_\_\_\_\_ tests.



## MTP Series 2 (JAN 2025)





#### Fisher's ideal index number is:



## MTP Series 2 (JAN 2025)

A The Metian of Laspeyre's and Paasche's index numbers

B The Arithmatic Mean of Laspeyre's and Paasche's index numbers

**C** The Geometric Mean of Laspeyre's and Paasche's index numbers

## None of these

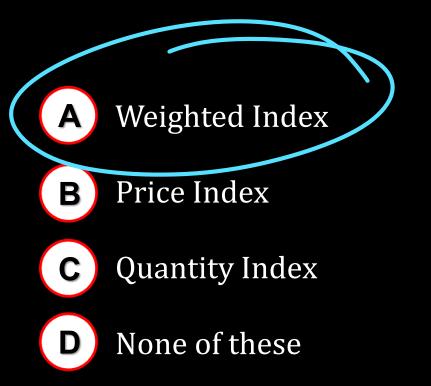
D



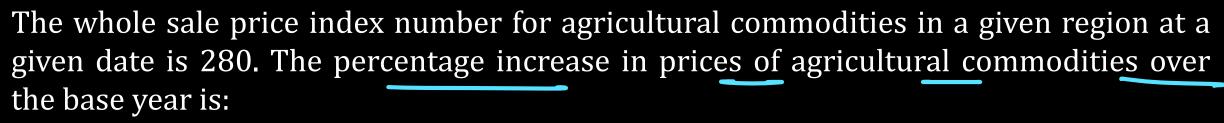
#### The Cost-of-Living Index (CLI) is always

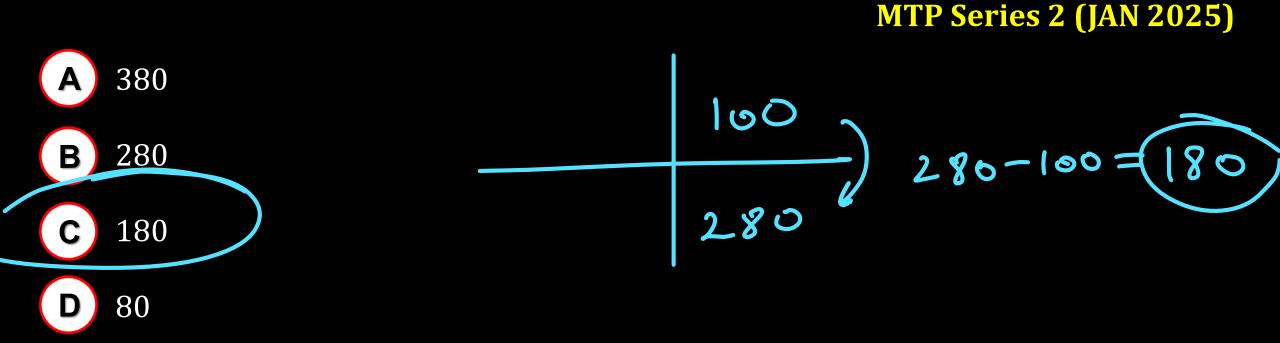
V

## MTP Series 2 (JAN 2025)





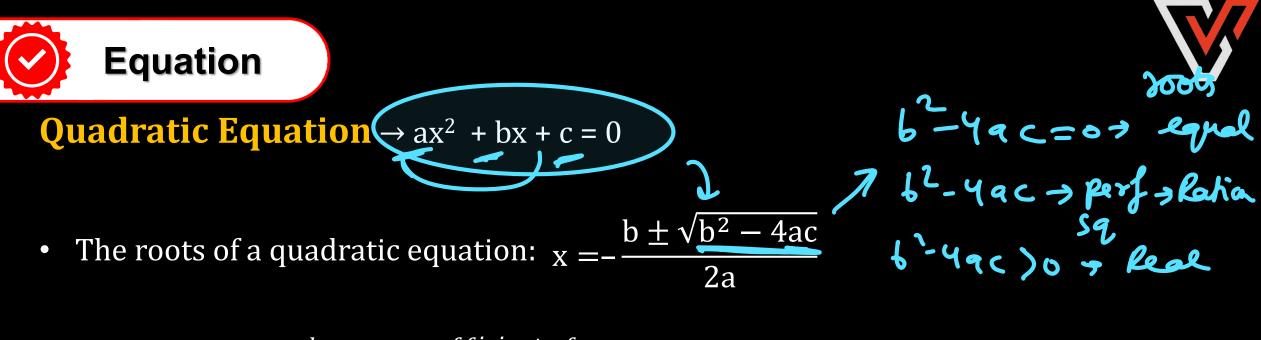








# **Equations**



Sum of roots = 
$$-\frac{b}{a} = -\frac{-coefficient of x}{coefficient of x^2}$$
  
Product of the roots =  $\begin{pmatrix} c \\ a \end{pmatrix} = \frac{constant term}{coefficient of x^2}$   
Some results to remember  
 $\alpha^2 + \beta^2 = (\alpha + \beta)^2 - 2\alpha\beta$   
 $(\alpha - \beta)^2 = (\alpha + \beta)^2 - 4\alpha\beta$   
 $\alpha^3 + \beta^3 = (\alpha + \beta)(\alpha^2 + \beta^2 - \alpha\beta)$   
 $\alpha^3 - \beta^3 = (\alpha - \beta)(\alpha^2 + \beta^2 - \alpha\beta)$ 

- To construct a quadratic equation for we have
- :-  $x^2$  -(Sum of the roots) x + Product of the roots = 0





- Nature of the roots  $x = \frac{-b \pm \sqrt{b^2 4ac}}{2a}$ 
  - i) If  $b^2-4ac = 0$  the roots are real and equal;
  - ii) If  $b^2-4ac > 0$  then the roots are real and unequal (or distinct)
  - iii) If b<sup>2</sup>–4ac <0 then the roots are imaginary;
  - iv) If b<sup>2</sup>-4ac >0 is a perfect square (≠0) the roots are real, rational and unequal (distinct);
  - v) If  $b^2-4ac > 0$  but not a perfect square the rots are real, irrational and unequal.





## **Cubic Equation** $\rightarrow$ ax<sup>3</sup>+ bx<sup>2</sup> + cx + d = 0

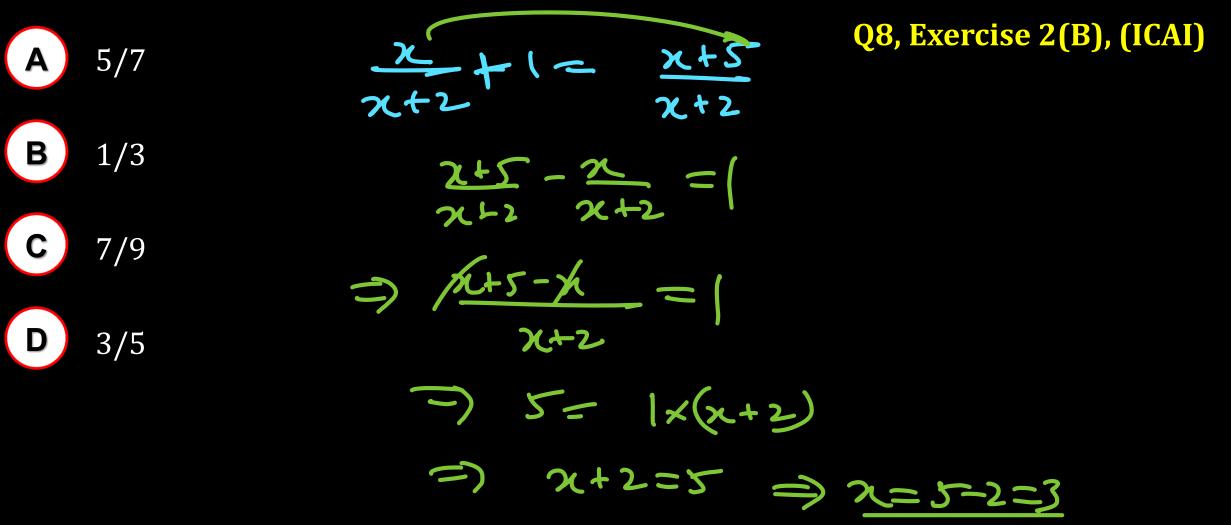
• Sum of Roots and Product of Roots:-

$$\alpha + \beta + \gamma = -\frac{b}{a}$$
  
$$\alpha \cdot \beta + \beta \cdot \gamma + \alpha \cdot \gamma = \frac{c}{a}$$
  
$$\alpha \cdot \beta \cdot \gamma = -\frac{d}{a}$$





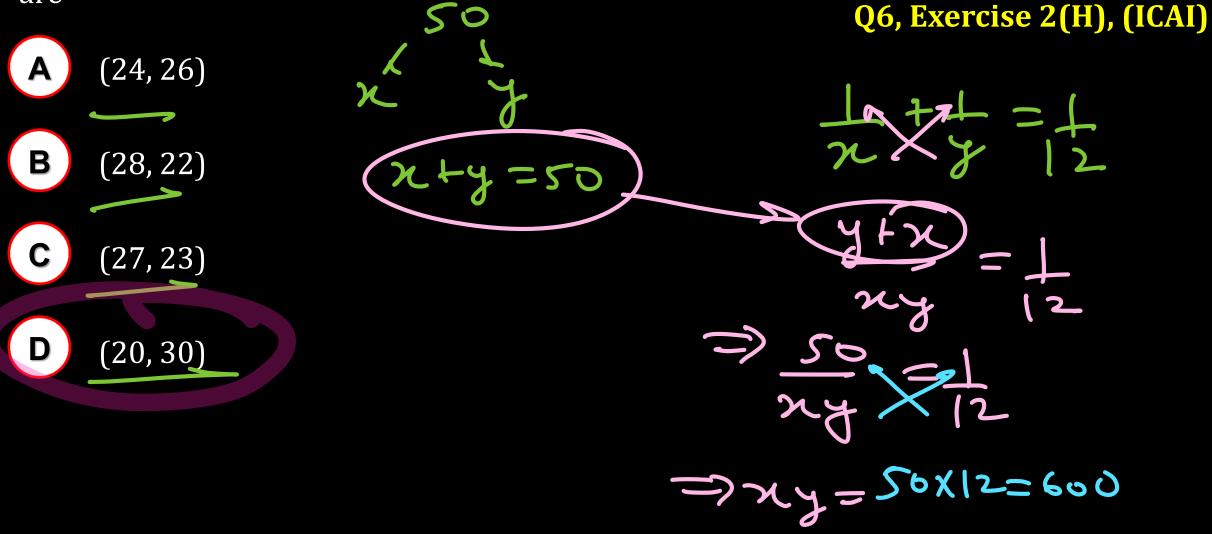
The denominator of a fraction exceeds the numerator by 2. If 5 be added to the numerator the fraction increases by unity. The fraction is.







Divide 50 into two parts such that the sum of their reciprocals is 1/12. The numbers are



The wages of 8 men and 6 boys amount to 33. If 4 men earn 4.50 more than 5 boys determine the wages of each man and boy.

42

(₹2,₹2.50)

D

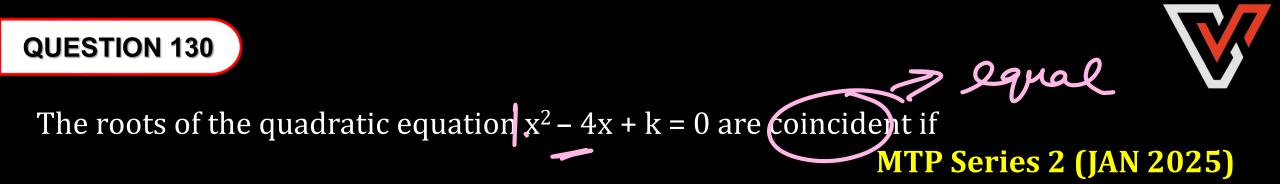
$$8x + 6y = 33$$
  
 $1x - 5y + 4.5$   
 $4x - 5y = 4.5$ 

8n+6y=33-0

Q 5, Exercise 2(E), (ICAI) GB( 33)a)  $8 \times 1.5 + 6 \times 3 = 30 \pm 33$ b)  $8 \times 3 + 6 \times 1.5 = 33$  $\rightarrow 4 \times 3 - 5(1.5) = 4.5$ 



$$\frac{xy}{x+y} = \underbrace{20, \quad \frac{yz}{y+z}}_{x+y} = \underbrace{40, \quad \frac{zx}{z+x}}_{y+z} = 24$$
Q4, Exercise 2(D), (ICAI)  
(A)  $(129, 60, 30)$  (A)  $\frac{120 \times 60}{120 + 60} = 40 \pm 20$   
(B)  $(60, 30, 120)$  (A)  $\underbrace{60 \times 30}_{60 \pm 30} = 20$   $\underbrace{30 \times (120)}_{30 \pm (120)} = 24 \pm 40$   
(C)  $(30, 120, 60)$  (C)  $\underbrace{30 \times (120)}_{30 \pm (120)} = 24 \pm 20$   
(C)  $\underbrace{30, 120, 60}_{30, 60, 120}$  (C)  $\underbrace{30 \times (120)}_{30 \pm (120)} = 24 \pm 20$   
(C)  $\underbrace{30, 120, 60}_{30 \pm (120)} = 24 \pm 20$ 

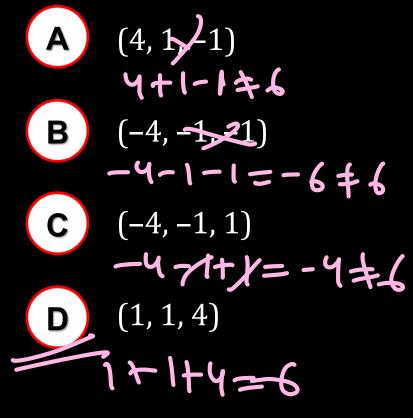


A 
$$k=4$$
  
B  $k=3$   
C  $k=2$   
D  $k=1$   
A  $k=4$   
C  $k=2$   
C  $k=2$   
C  $k=2$   
C  $k=2$   
C  $k=1$   
C  $k=1$   
C  $k=1$   
C  $k=16$   
C  $k=16$ 





## The roots of the cubic equation $x^3 - 6x^2 + 9x - 4 = 0$ are **Q8, Exercise 2(I), (ICAI)**

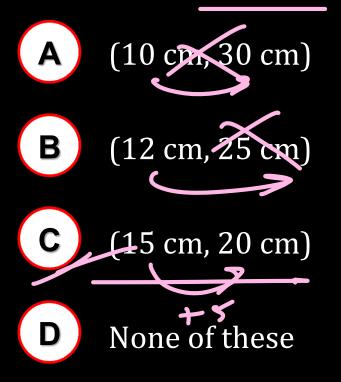


 $x + \beta + x = -(-6) = 0$ 

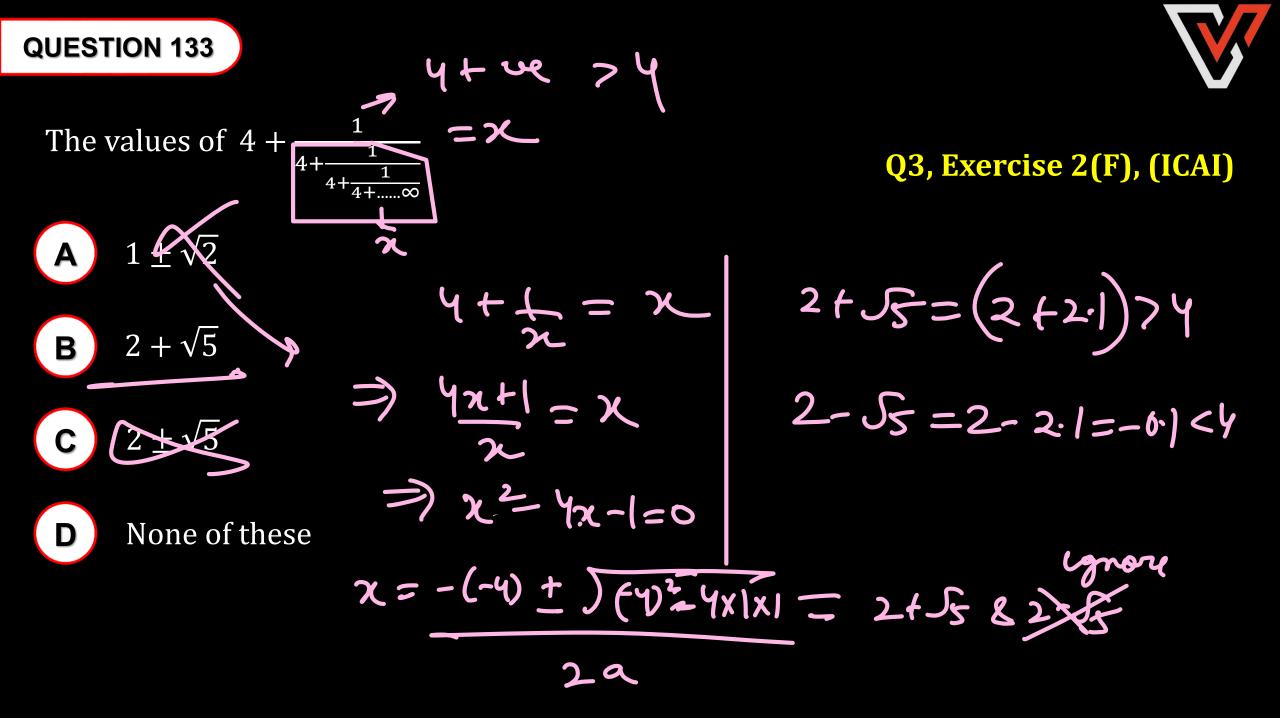


 $\overline{\mathbf{V}}$ 

Two squares have sides p cm and (p + 5) cms. The sum of their squares is 625 sq. cm. The sides of the squares are **Q5, Exercise 2(H), (ICAI)** 



 $p^{2} + (p+s)^{2} = 625$  $(20)^2 = 2257700 = 625$ 1527







## The three roots of the cubic equation $x^3 + 9x^2 - x - 9 = 0$ is

MTP Series 2 (JAN 2025)

$$\begin{array}{c} A + \beta + s = -\frac{9}{1} = -9 \\ \hline A -1, +1, \text{ and } 9 \rightarrow -|+|+9 = -9 \\ \hline B -1, +1 \text{ and } -9 -|+|-9 = -9 \\ \hline C -1, +1 \text{ and } 1/9 -|+|+\frac{1}{9} + -9 \\ \hline D -1, +1 \text{ and } 1/9 -|+|+\frac{1}{9} \\ \hline -1+|+\frac{1}{9} \end{array}$$

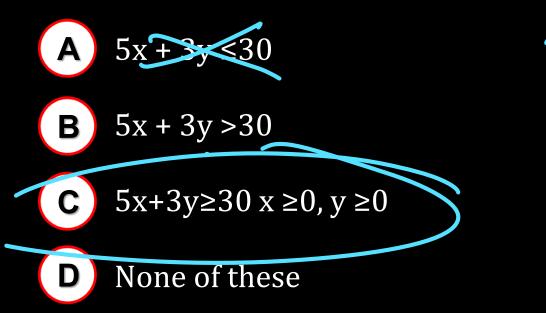
QUESTION 135	
Given the quadratic equation $x^{1/3} + 2x^{-1/3} = 5$ . Its roots are. MT	<b>P Series 2 (JAN 2025)</b>
	$y_{x}\overline{s}=y$
A 2 and $\frac{1}{2}$ $2x^3 + 2(\frac{1}{2^3}) = 5$	$y = (x^{-1})^{2} = x^{-1}$
A 2 and $\frac{1}{2}$	
$B 4 and \frac{1}{4} = 2x^{\frac{3}{2}} + 2 = 5xx^{\frac{1}{2}}$	7 7 = 200 12
C 8 and 1/8	(x 326) or x3=1
D 16 and $1/16$ = 2 y + 2 = 5 y	2
⇒ 2y² -5y+2=0 /	X=2=8
$=) 2y^{2} - 4y - 4y + 2 = 0$ =) 2y(y-2) - 1(y-2) = 0	
=) 2y(y-2) - 1(y-2) = 0	



# **Linear Inequalities**

On the average experienced person does 5 units of work while a fresh one 3 units of work daily but the employer has to maintain an output of at least 30 units of work per day. This situation can be expressed as, MTP Series 2 (JAN 2025)

X



 $5x + 3y \ge 30$  $x \ge 0, y \ge 0$ 





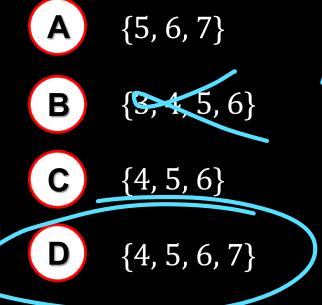
The union employees x experienced and y freshman worker however forbids him to employ less than 2 experienced person to each fresh person. This situation can be expressed as Q1, (iv) Exercise 3(A), (ICAI)

yresm  $x \le y/2$ Α enp  $y \le x/2$ В С  $y \ge x/2$ D





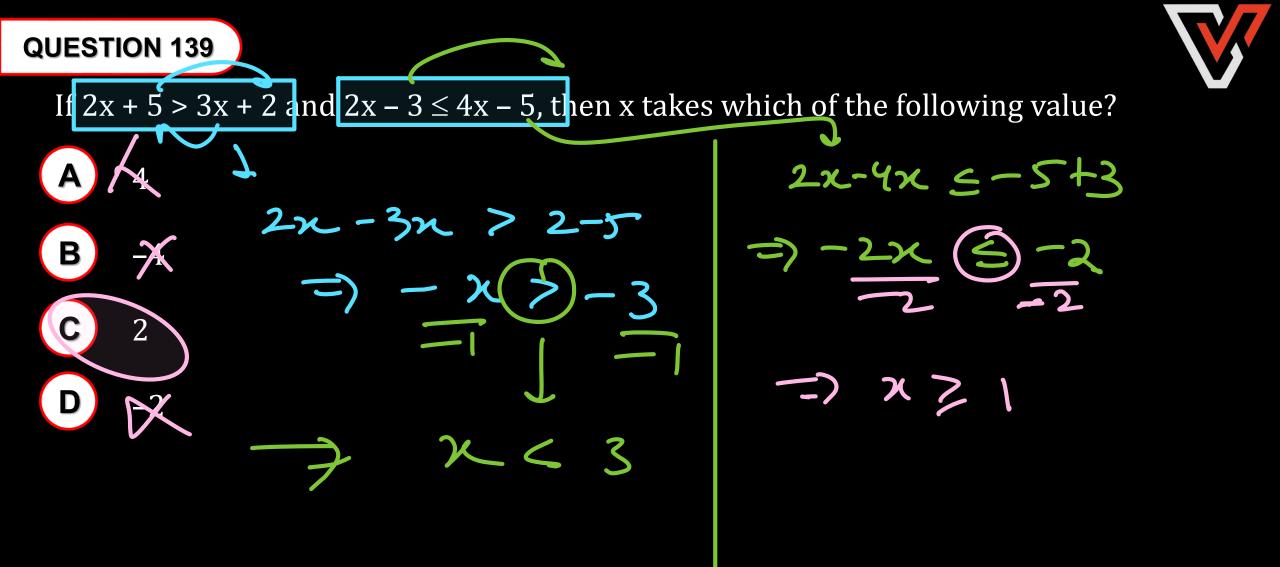




5 x3x-2 7 2 x58, 3x-2 3x-2 2/0 & 3x-2 520 3n 7, 10+2 & 3x ≤ 22 X 7 12 & x < 22 Z

x≥ y

 $\mathcal{R}$   $\mathcal{R} \leq 7.33$ 







A small manufacturing firm produces two types of gadgets A and B, which are first processed in the foundry then sent to the machine shop for finishing. The number of man-hours of labour required in each shop for the production of each unit of A and B, and the number of man-hours the firm has available per week are as follows:

Gadget	Foundry	<b>Machine-Shop</b>
Α	10	<b>——5</b>
B	6	<b>-</b> 4
Firm's Capacity per week	<b>S</b> 1000	<b></b> 600

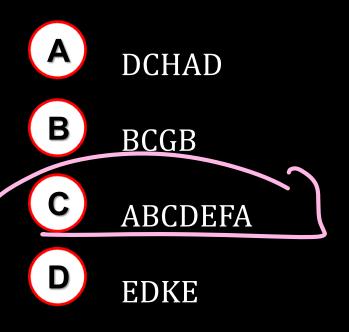
Let the firm manufactures x units of A and y units of B. The constraints are:

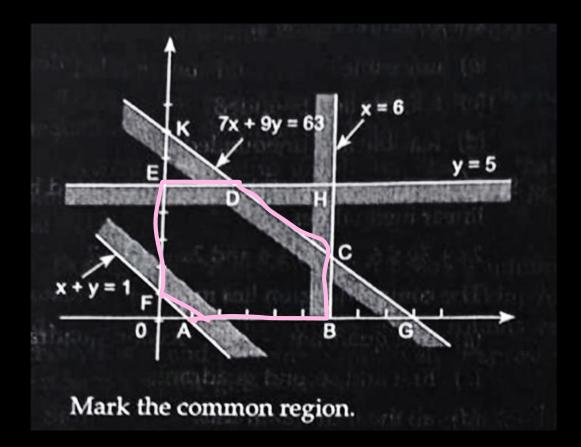
A 
$$10x + 6y \le 1000$$
,  $5x + 4y \le 600$ ,  $x \ge 0$ ,  $y \le 0$   
B  $10x + 6y \le 1000$ ,  $5x + 4y \le 600$ ,  $x \ge 0$ ,  $y \ge 0$   
C  $10x + 6y \ge 1000$ ,  $5x + 4y \le 600$ ,  $x \le 0$ ,  $y \le 0$   
D  $10x + 6y \le 1000$ ,  $5x + 4y \ge 600$ ,  $x \le 0$ ,  $y \le 0$ 



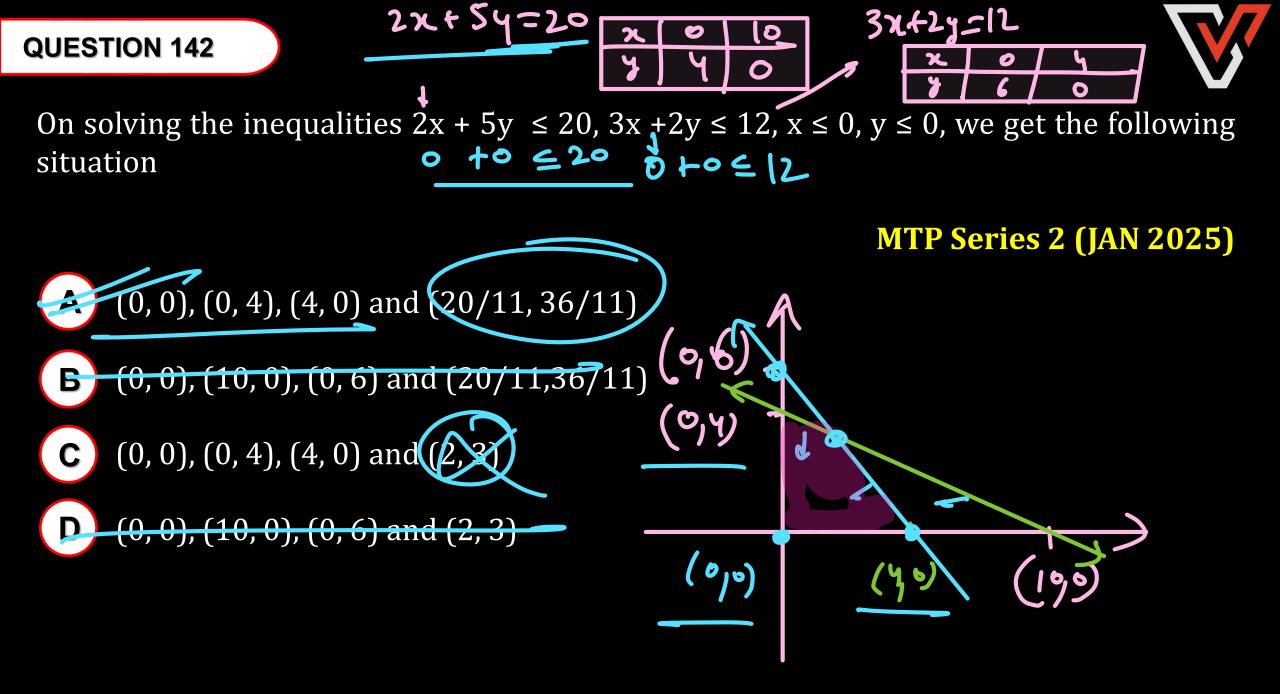


#### Graph of the following linear inequalities:





2(2)+5(3)=19720





# **Permutation and Combination**



## Fundamental principles of counting



 Multiplication Rule: If certain thing may be done in 'm' different ways and when it has been done, a second thing can be done in 'n' different ways then total number of ways of doing both things simultaneously = m × n.

Addition Rule : It there are two alternative jobs which can be done in 'm' ways and in 'n' ways respectively then either of two jobs can be done in (m + n) ways.





The number of permutations of n things chosen r at a time is given by -  ${}^{n}P_{r} = n!/n-r!$ 

Arranging n things in circular arrangement is given by :(n-1)!

The number of necklaces formed with n beads of different colours =  $\frac{1}{2}$  (n-1)!

Number of permutations of n distinct objects taken r at a time when a particular object is not taken in any arrangement is  $n-1p_{r}$ .

Number of permutations of r objects out of n distinct objects when a particular object is always included in

any arrangement is  $r. \stackrel{n-1}{\sim} P_{r-1}$   $\gamma - \gamma$ 

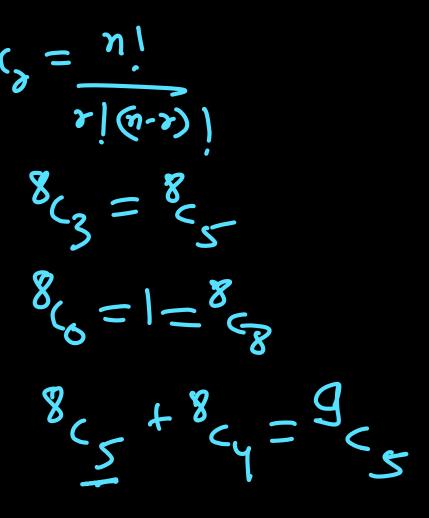


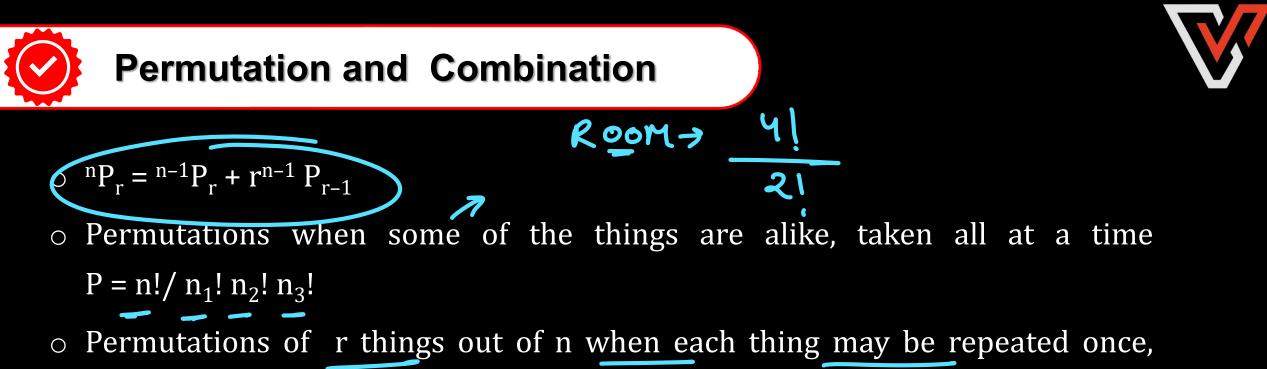
### Combinations



 ${}^{n}C_{r} = n! / r! n-r!$ 

- ${}^{n}C_{r} = {}^{n}C_{r}$
- ${}^{n}C_{0} = 1 \text{ and } {}^{n}C_{n} = 1.$
- $n+1C_r = nC_r + nC_{r-1}$





twice,...upto r times in any arrangement =  $n^{r}$ 

• The total number of ways in which it is possible to form groups by taking some or all of n things ( $2^n-1$ ).



### Permutation and Combination



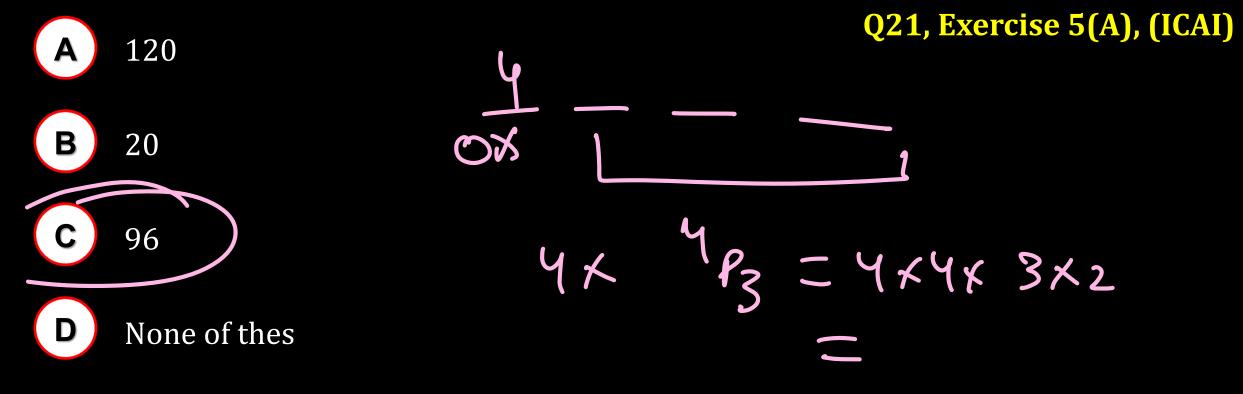
- The total, number of ways in which it is possible to make groups by taking some or all out of n (=n<sub>1</sub> + n<sub>2</sub> + n<sub>3</sub> +...) things, where n<sub>1</sub> things are alike of one kind and so on, is given by  $\{(n_1 + 1) (n_2 + 1) (n_3 + 1)...\} - 1$
- The combinations of selecting r<sub>1</sub> things from a set having n<sub>1</sub> objects and r<sub>2</sub> things from a set having n<sub>2</sub> objects where combination of r<sub>1</sub> things, r<sub>2</sub> things are independent is given by

 ${}^{n_1}C_{r1} \ge {}^{n_2}C_{r2}$ 



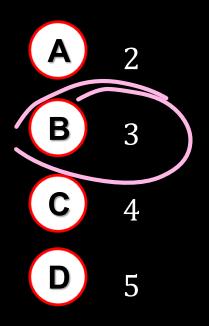


4 digit numbers to be formed out of the figures 0, 1, 2, 3, 4 (no digit is repeated) then number of such numbers is





# If $15_{C_{3r}} = 15_{r+3}$ , then 'r' is equal to

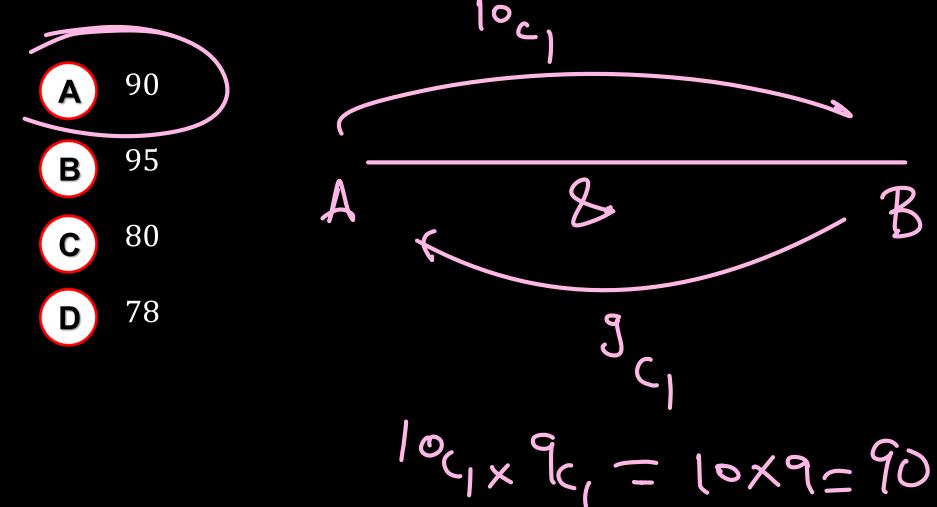


**QUESTION 144** 

3~ + 8+3 = 15 -> 48+3=15 48= 15-3 じ 8 =

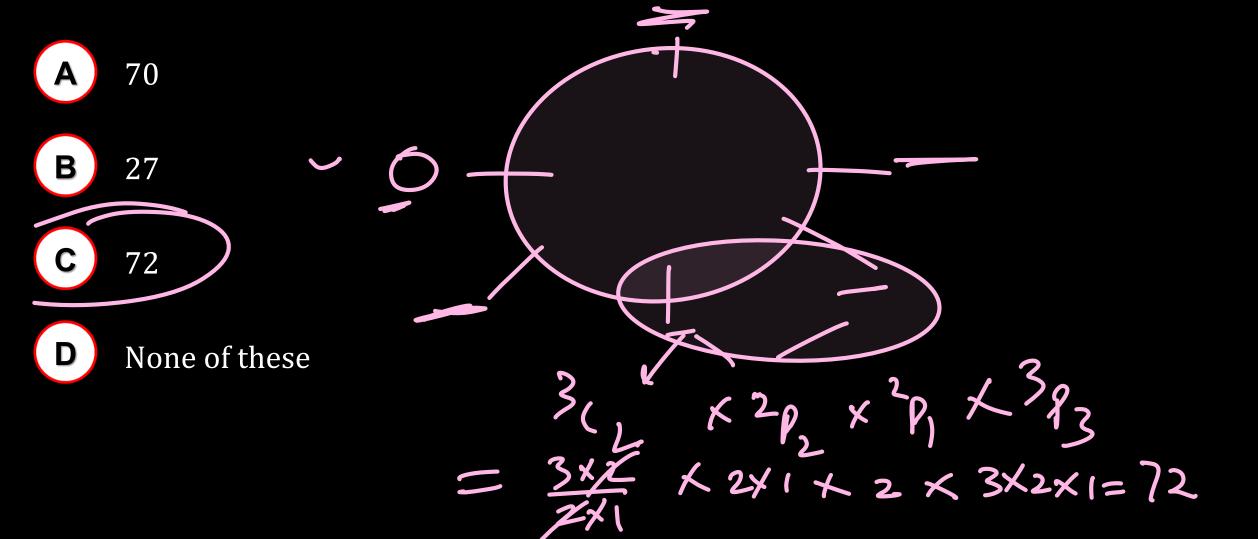


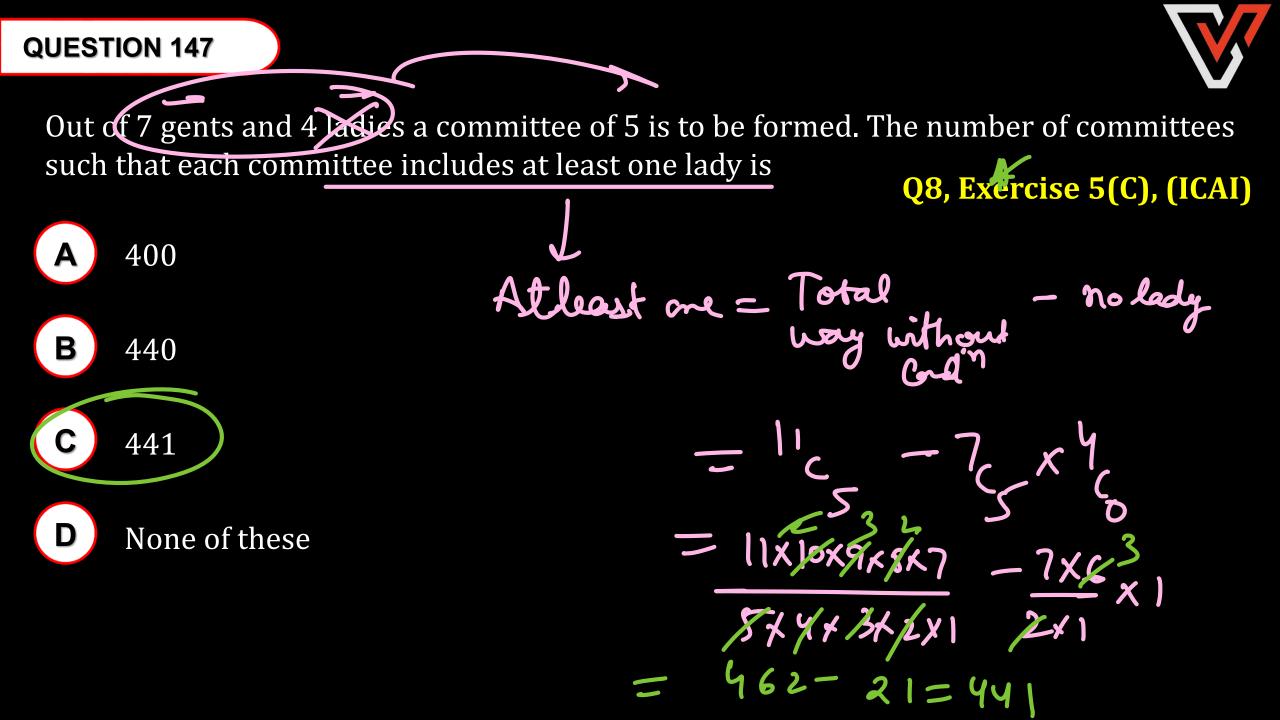
There are 10 flights operating between City-A to City-B. The number of ways in which a person can travel from City-A to City-B and return by a different flight is [une 2021]



3 ladies and 3 gents can be seated at a round table so that any two and only two of the ladies sit together. The number of ways is

Q4, Exercise 5(B), (ICAI)





B

D

25

24

None of these

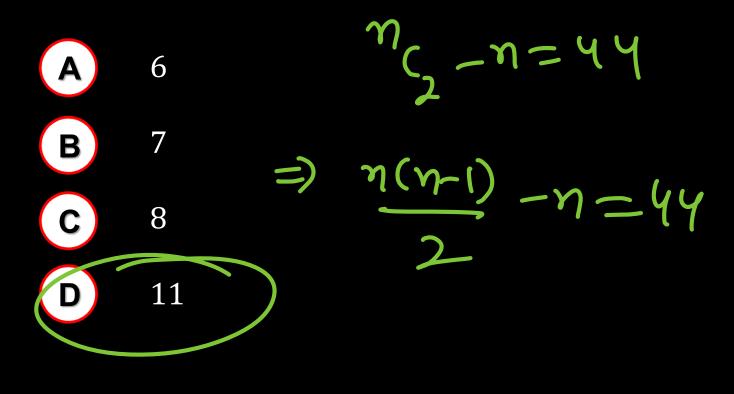
The number of ways in which a person can chose one or more of the four electrical appliances : T.V., Refrigerator, Washing Machine and a cooler is

Q6, Exercise 5(C), (ICAI)

 $15(1+1) \cdot (1+1) \cdot (1+1) \cdot (1+1) \cdot (1+1) - (1+1) = 2 \times 2 \times 2 \times 2 - (=)6 - (=)5$ 



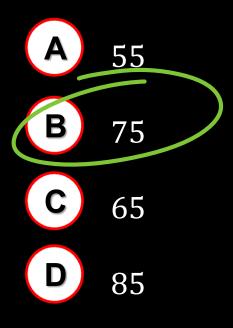
A polygon has 44 diagonals then the number of sides are

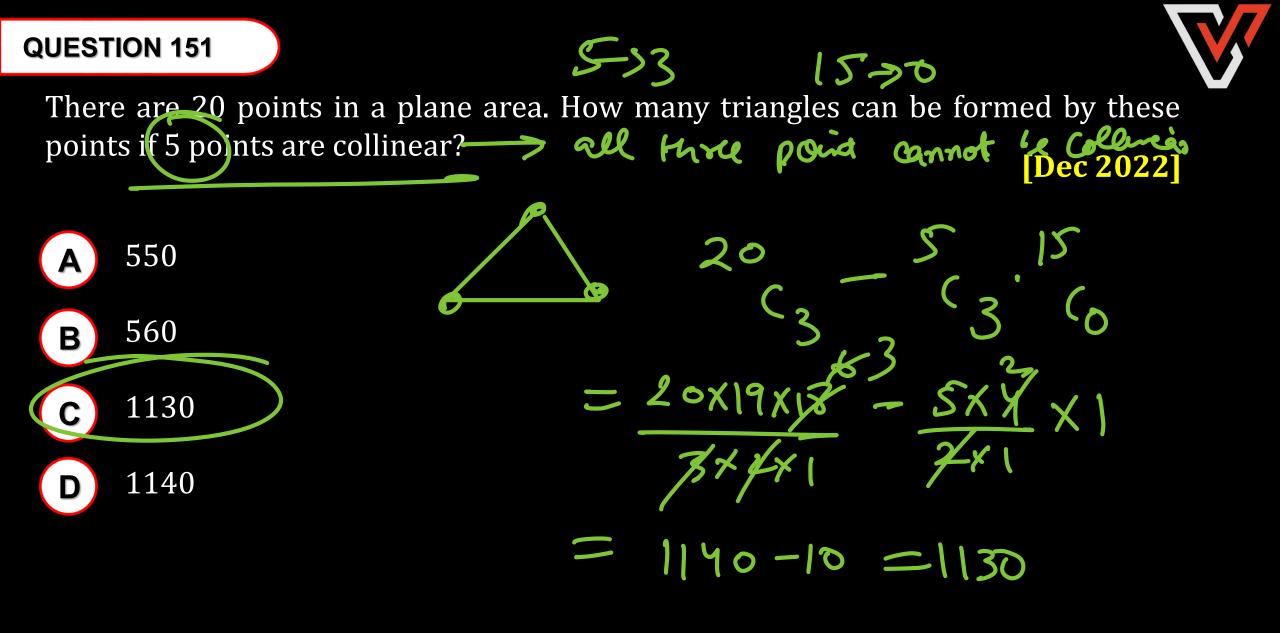


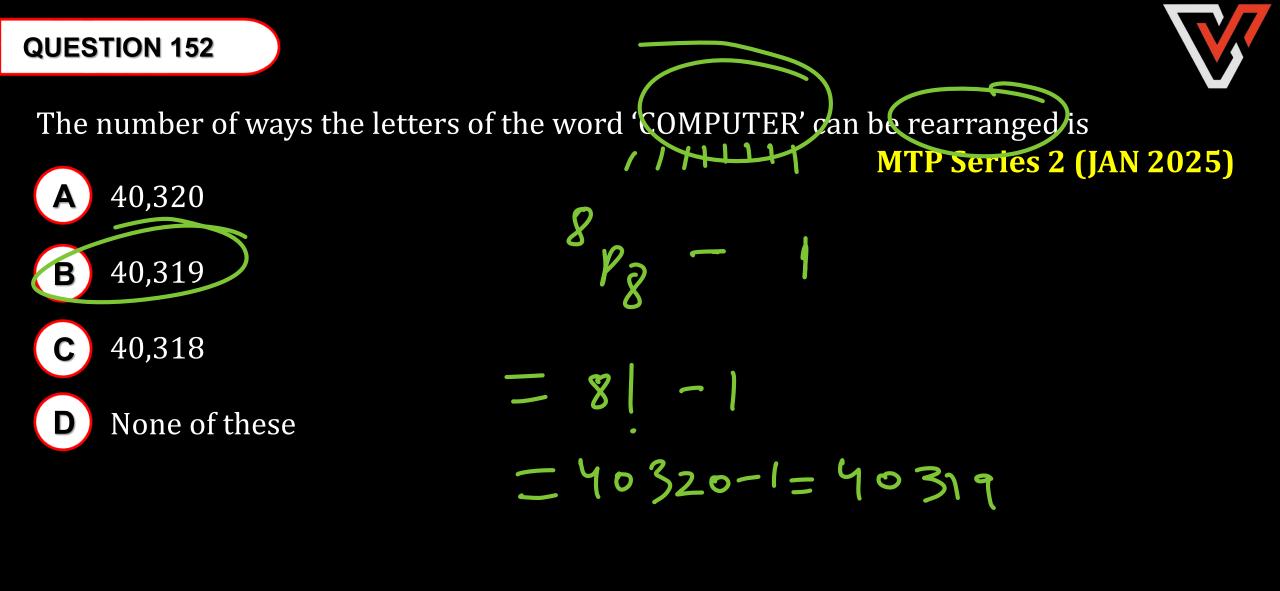
a) <u>6×5-6 </u>¥44 6) <u>7KG</u> - 6 = 44 **Ŧ** 44 d) 11 X10-11=44

How many 3-digit odd numbers can be formed using the digits 5, 6, 7, 8, 9. If the digits can be repeated ?

= 75



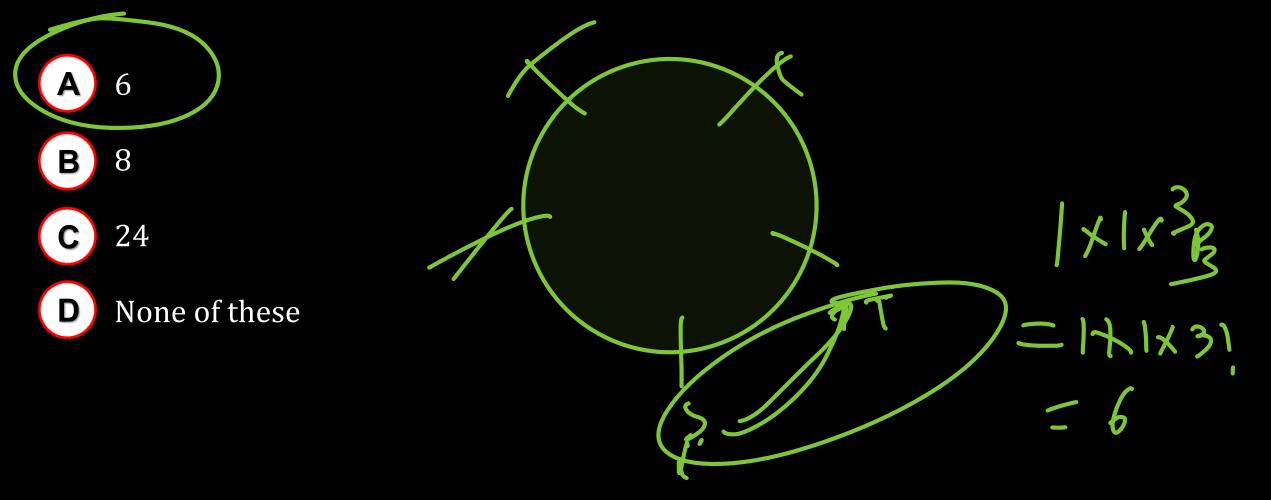






5 persons are sitting in a round table in such way that Tallest Person is always on the right-side of the shortest person; the number of such arrangements is

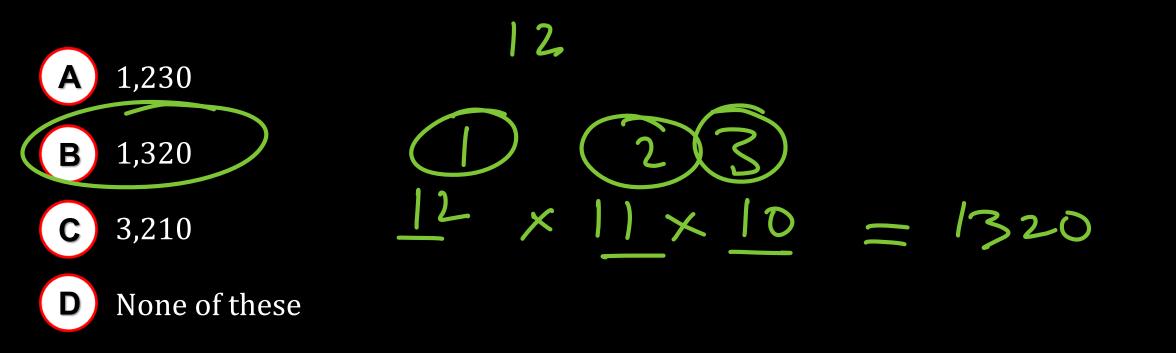
MTP Series 2 (JAN 2025)







If 12 school teams are participating in a quiz contest, then the number of ways the first, second and third positions may be won is MTP Series 2 (JAN 2025)





## **Sequence and Series**



 $t_n = S_n - S_n - I_n$ 



A sequence a<sub>1</sub>, a<sub>2</sub>, a<sub>3</sub>, ...., an is called an Arithmetic Progression (A.P.) when a<sub>2</sub> - a<sub>1</sub> = a<sub>3</sub> - a<sub>2</sub> = .... = a<sub>n</sub> - a<sub>n-1</sub> = d
n<sup>th</sup> term (t<sub>n</sub>) = a + (n - 1) d,
Sum of n terms of AIE:- S<sub>n</sub> = <sup>n</sup>/<sub>2</sub> [2a + (n - 1)d] → S<sub>N</sub> = n (a + a)





• Sum of 1st n natural or counting numbers:  $S = n \frac{(n+1)}{2} = \frac{1+2+3+4+--+n}{2}$ 

 $1^{2}+2^{2}+3^{2}+--4\eta^{2}$ 

- Sum of 1st n odd number :  $S = n^2$ |+3+5+---+2n-1
- Sum of 1st n even number : S = n(n+1)

- Sum of the Squares of the first, n natural numbers:  $\frac{n(n+1)(2n+1)}{6}$
- $\circ$  Sum of the squares of the first, n natural numbers is  $\left\{\frac{n(n+1)}{2}\right\}^2$

$$1^{3}+2^{3}+3^{3}+--+n^{3}$$

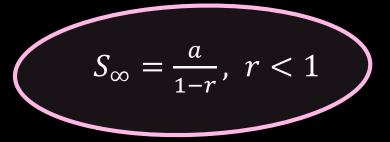


### Geometric Progression (G.P)

- $n^{th}$  term of a GP=  $ar^{n-1}$
- Sum of first n terms of a G P

$$S_{n} = a \frac{(1 - r^{n})}{(1 - r)} / \text{ when } r < 1$$
$$S_{n} = a \frac{(r^{n} - 1)}{(r - 1)} \text{ when } r > 1$$

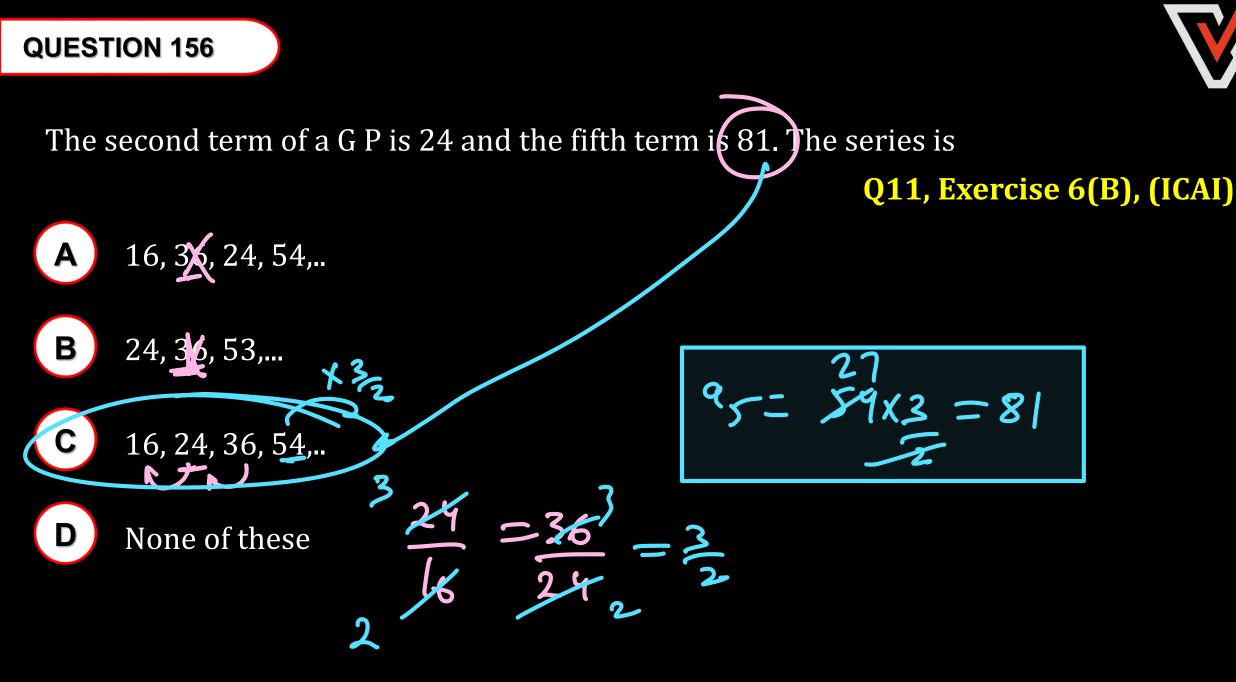
• Sum of infinite geometric series



a, ar, ar, 98--Qr tn= a 2 m-1  $n = 9 \begin{bmatrix} 1 - y \\ 1 - y \end{bmatrix} \quad 3 < 1$  $n = q \quad \overline{\vartheta} = | \quad -\vartheta > |$ 



Which term of the progression -1, -3, -5,.... is-39 Q6, Exercise 6(A), (ICAI) d = -3 - (-1) = -5 - (-3) = -221<sup>st</sup> Α -39 = -1t(n-1)(-2) $20^{\text{th}}$ В =) -39 + (= -2n + 2)С  $19^{th}$ =) -38 = -2n+2D None of these 7 - 38 - 2 = -27 $\implies m = t + 46^2 = 20$ 







If the terms 2x, (x + 10) and (3x + 2) be in A.P., the value of x is Q9, Exercise 6(C), (ICAI) Α 7 x+10-2x= 3x+2-(x+10) В 10 =) 10-x= 3x+2-x-10 =) |0-x = 2x - 86 10+8= 221+X D None of these =) 18= 3x =) ス=18=6



Find the numbers whose GM is 5 and AM is 7.5.

A  $12 \times 13 \pm 5$   $GM = \int Qrc = 5$ B 13.09 and 1.91  $AM = \frac{976}{2}$ C  $13 \cdot 97 \times 191 = 5$  2D 17 and 19



The sum of the following series 4 + 44 + 444 + ..... + to n terms is

$$A = \frac{4}{9} \left[ \frac{10(10^{n} - 1)}{9} - n \right] \frac{9 \times 9}{9} \left( 1 + 11 + 11 + 1 - 1 \right)$$

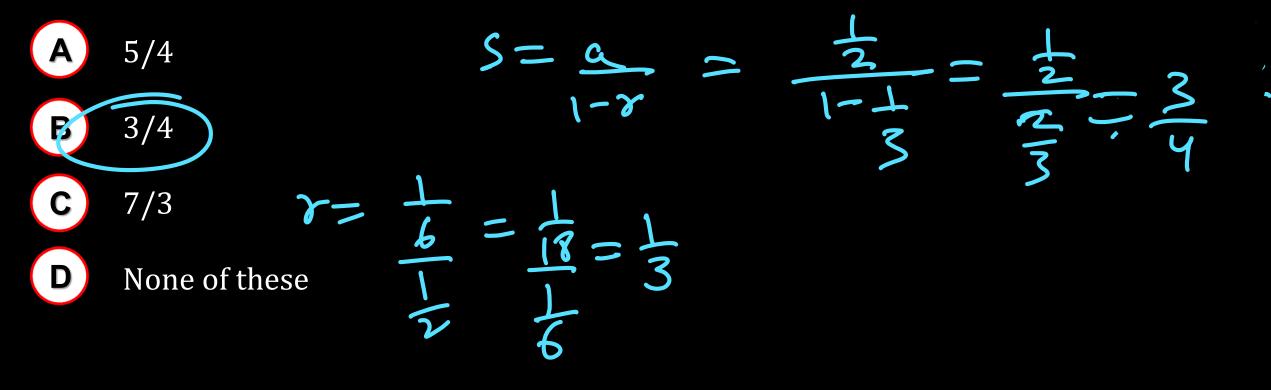
$$B = \frac{4}{9} \left[ \frac{10(10^{n} - 1)}{9} + n \right] = \frac{9}{9} \left( 9 + 99 + 99 + 99 + 9 - 1 \right)$$

$$C = \frac{10(10^{n} - 1)}{9} + n = \frac{9}{9} \left( 10 \left( 10^{n} - 1 \right) - 1 \right)$$

**D** None of these



The sum upto infinity of the series  $S = \frac{1}{2} + \frac{1}{6} + \frac{1}{18} + \dots$  is







Three numbers are in AP and their sum is 21. If 1, 5, 15 are added to them respectively, they form a G. P. The numbers are: MTP Series 2 (JAN 2025)

a-d atd 5 + 7 + 9 = 2В 93,1 C None of these. D 742×2 9+1



The sum of three numbers in G.P. is 70. If the two extremes by multiplied each by 4 and the mean by 5, the products are in AP. The numbers are **MTP Series 2 (JAN 2025)** 

1.5 2.2 G1 = Q Q , Α 12, 18, 4010, 20, 40 В 20 XS XY С 40,28 40 00 160 none of these D 60



The first and the last term of an AP are -4 and 146. The sum of the terms is 7171. The number of terms is MT<del>P Series 2 (JAN 2</del>025) R 101  $S_n = \frac{n}{2}(ate)$ 100 Β  $\exists 1 = \underline{m} (-4 + 146)$ 99 С D None of these  $\Rightarrow 1171 = \gamma (1x2)$  $\gamma = 1 | 1 |$ 





# Sets, Relations and Functions

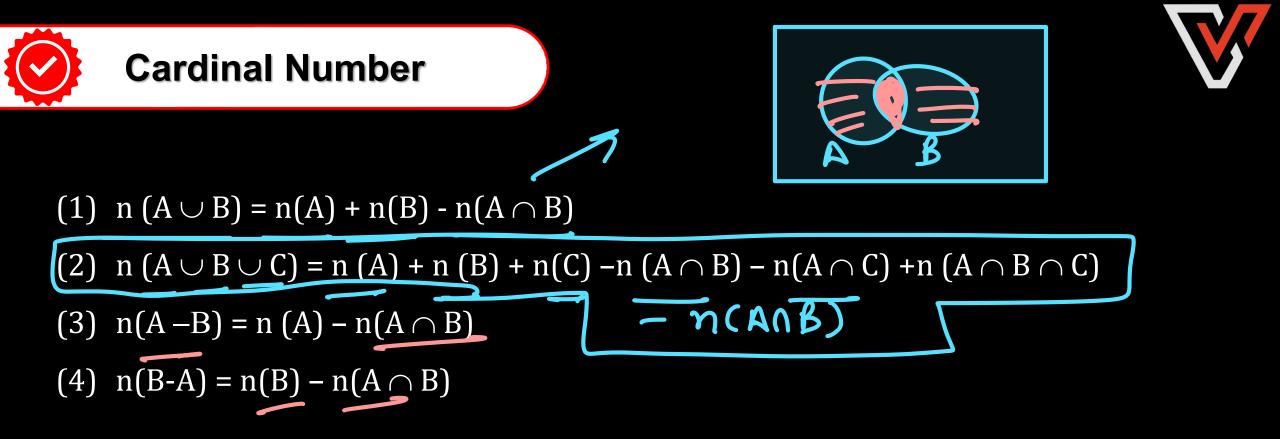


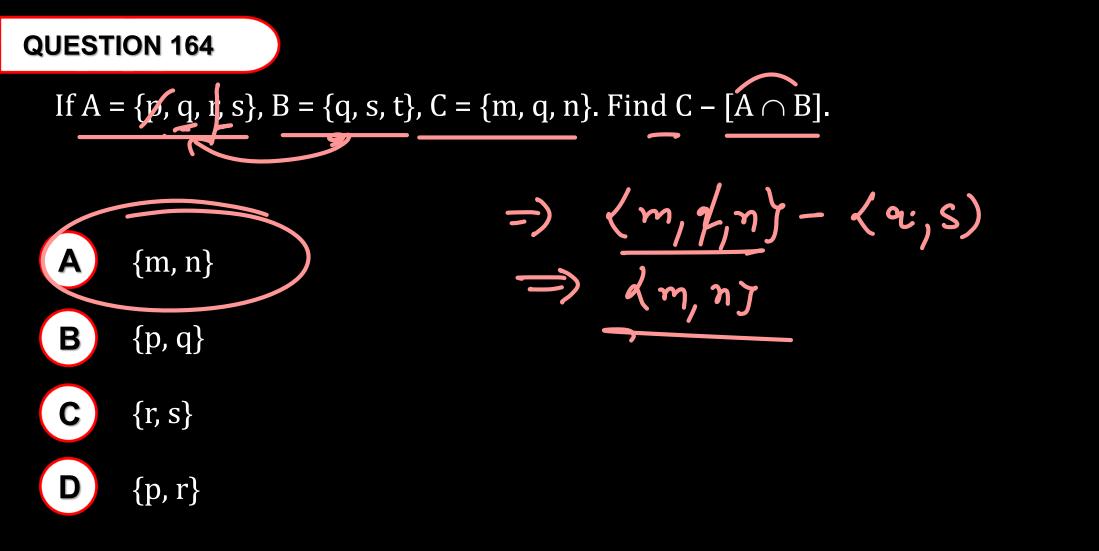
 $\overline{\mathbf{V}}$ 

• No. of sets for n number of elements :- 2<sup>n</sup> subsets.

Propen subset = 2-1

- Power Set :- The collection of all possible subsets of a given set A is called the power set of A, to be denoted by P(A).  $-2^{10}$
- Proper Subset and Super Set :-
- A set containing n elements has 2<sup>n</sup>-1 proper subsets

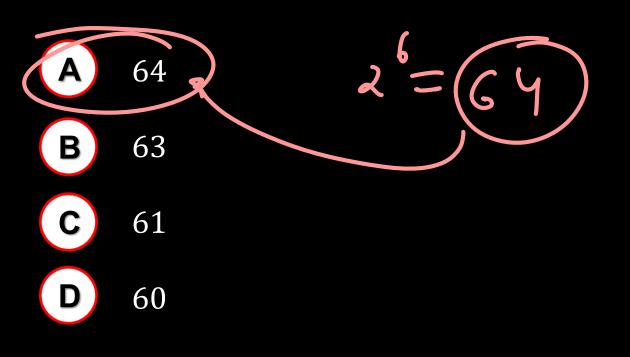








# If A = {0, 1, 2, 3, 4, 5} then the number of subsets of A is

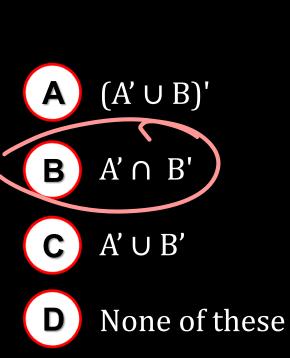




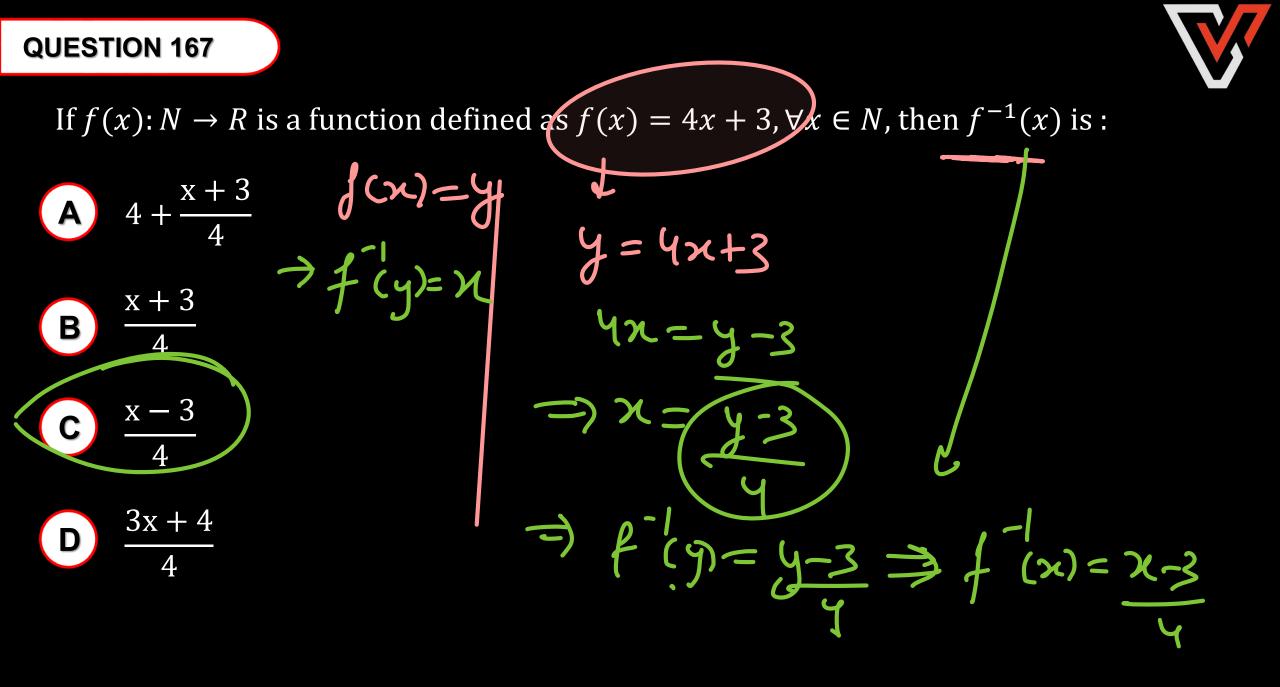


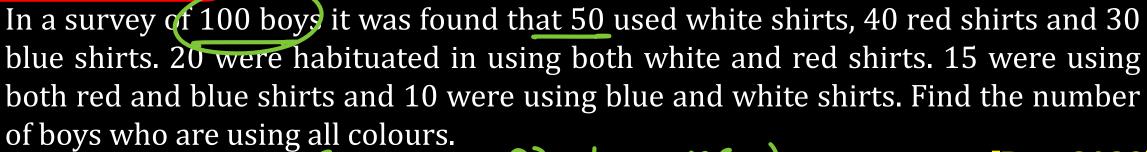
(AUB)' is equal to

MTP Series 2 (JAN 2025)



 $(AUB) = A \cap B'$  $(A \cap B)' = A' \cup B'$ 





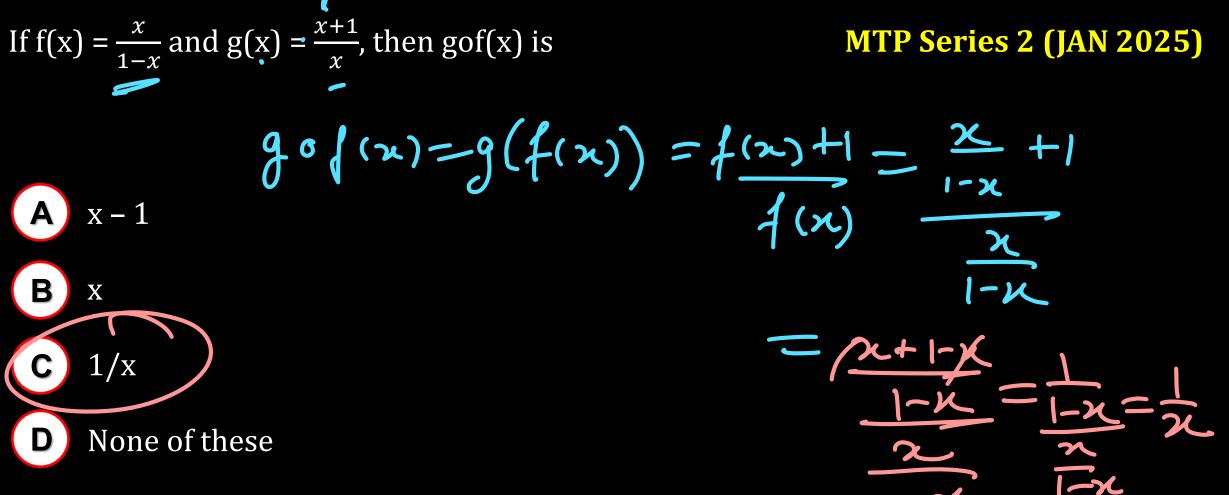
	n ( RUWUB)=100=	n(υ) [Dec. 2023]
A 20	n(w)=50 -	100=50+40+30-20-1510+x
<b>B</b> 25	M(R) = 40 -	
<b>C</b> 30	$\gamma(3) = 30^{-1}$	100 = 75+2
D 35	$\eta(Rnw)=20-$	X=100-75=25
	$m(A \cap B) = 15$	
	n (Bnw)= 10	
	$M(B(R(nw)) = \chi)$	



If  $A = \{1, 2, 3, 4, 5, 7, 8, 9\}$  and  $B = \{2, 4, 6, 7, 9\}$  then how many proper subset of  $A \cap B$  can be created. [Dec 2022]

A 16  
A 
$$nB = \langle 2, 4, 7, 9 \rangle$$
  
B 15  
C 32  
C 32  
D 31  
A  $nB = \langle 2, 4, 7, 9 \rangle$   
Profen Subset =  $2^{2}I = |6-I| = |5$ 





A town has a total population of 50,000. Out of it 28,000 read the newspaper X and 23,000 read Y while 4,000 read both the papers. The number of persons not reading X and Y both is MTP Series 2 (JAN 2025)

A 2,000
B 3,000
C 2,500
D None of t

m(x) = 28000 m(y) = 23000 m(x ny) = 4006 m(x vy) = 28000 + 23000 - 4000 = 47000

m(xny)' = m(v) - m(xvy)

None of these

= 50000 - 47000 = 3000



# **Probability**





# $P(A) = \frac{n_A}{n} = \frac{\text{No. of eqally likely events favourable to A}}{\text{Total no. of equally likely events}}$

- The probability of an event lies between 0 and 1, both inclusive. i.e.  $0 \le P(A) \le 1$
- When P(A) = 0, A is known to be an impossible event and when P(A) = 1 A is known to be a sure event.
  - Odds in favour of  $A = m_A: (m m_A)$
  - Odds in against  $A = (m m_A): m_A$





- For any two events A and B, i.e.  $P(A \cup B) = P(A) + P(B) P(A \cap B)$
- For any three events A, B and C, the probability that at least one of the
- events occurs is given by

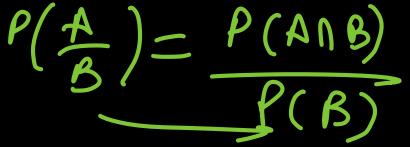
 $P(A \cup B \cup C) = P(A) + P(B) + P(C) - P(A \cap B) - P(A \cap C) - P(B \cap C) + P(A \cap B \cap C)$ 





• Conditional Probability

$$P\left(\frac{B}{A}\right) = \frac{P(B \cap A)}{P(A)} or \frac{P(A \cap B)}{P(A)}$$



• Compound Probability or Joint Proability

 $P(A \cap B) = P(A) \times P(B/A)$  Provided P(A) > 0





cc Pi < 1

 $\Sigma p = 1$ 

- Expected value :  $E(x) = \sum x_i p_i$
- When *x* is a discrete random variable with probability mass function *f*(*x*), then its expected value is given by

$$(\mathbf{x}) = \mu = \sum x f(\mathbf{x})$$

and its variance is

$$\sigma^{2} = E(x^{2}) - \mu^{2}$$
Where  $E(x^{2}) = \sum x^{2}f(x)$ 





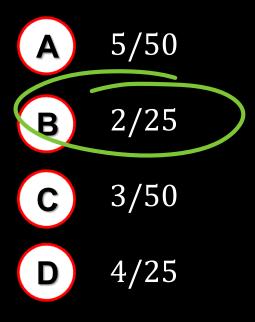
### **Properties of Expected Values**

(i) Expectation of a constant k is k i.e.
(ii) E(k) = k for any constant k.
(ii) E(x + y) = E(x) + E(y) for any two random variables x and y.
(iii) E(kx) = k · E(x) for any constant k
(iv) E(xy) = E(x) × E(y) Whenever x and y are independent.





If a number is selected at random from the first 50 natural numbers, what will be the probability that the selected number is a multiple of 3 and 4?



0 2 1, 2, 3, 4, - $L \cdot CM = 3X4 = 12$ 12, 24, 36,48

A box contain 20 electrical bulbs out of which 4 are defective. Two bulbs are chosen at random from this box. The probability that at least one of them is defective.

20

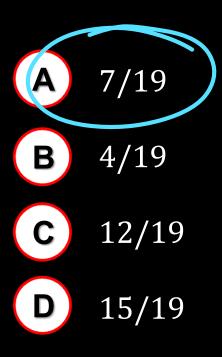
20

10

[Dec. 2023]

6×15×1=190-120

10×19



3/2

1/2

1/6

1/5

Β

C

D

If a random variable X has the following probability distribution, then the expected value of X is: If a random variable X has the following probability distribution, then the expected value of X is: [June 2023]



5

FOXL f (X1+2×1

The odds in favour of event A in a trial is 3 : 1. In a three independent trials, the probability of no occurrence of the event A is

A 1/64
B 1/32
C 1/27
D 1/8

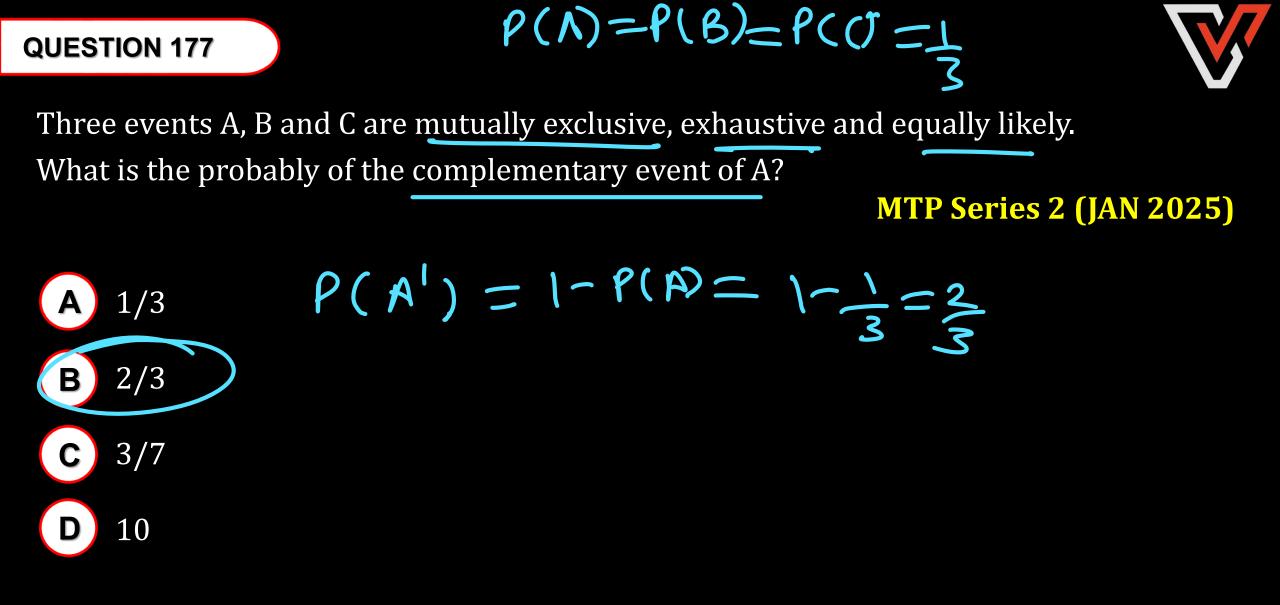
[June 2022] 1 independ trial > non occ · prob = 1 = 1 3+1 = 4  $P(T_1 \cap T_2 \cap T_3)$  $= P(T_1) \cdot P(T_2) \cdot P(T_3)$ - 4 × 4 × 4 = 64

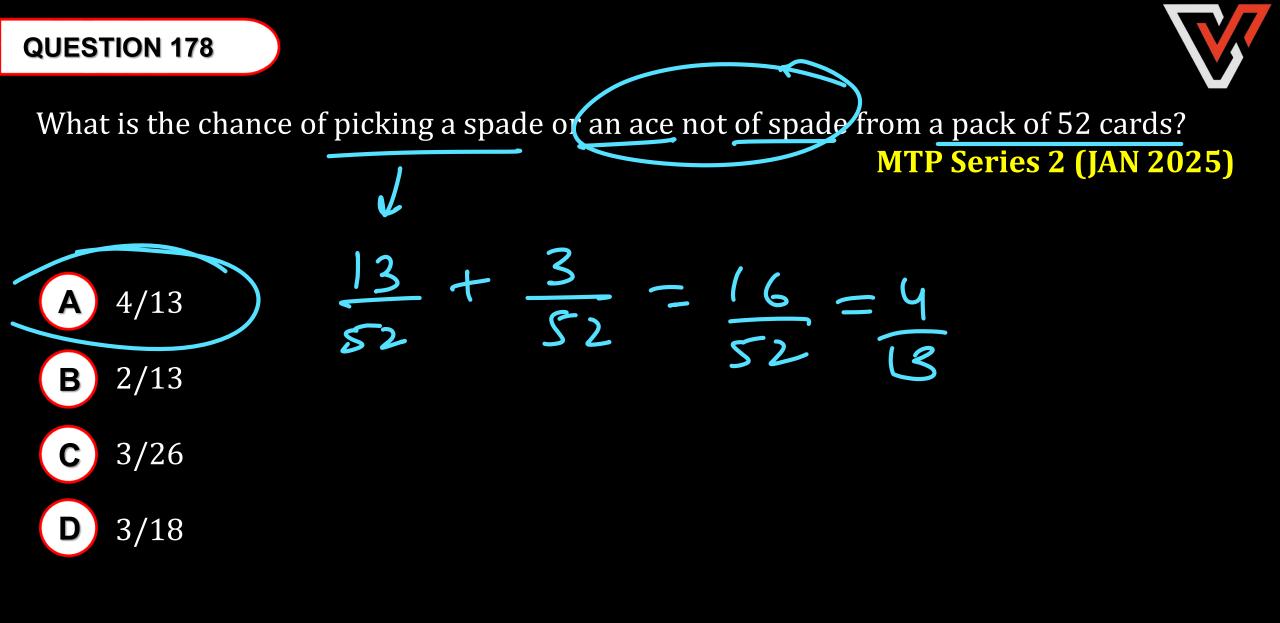
Two balanced dice are rolled. The probability of getting 1 in at least one dice is x/36 where x is

12 Α В 11 4 D 2 5 = 36

[June 2022]  $P(\rho_1 \cup \rho_2) = P(\rho_1) + P(\rho_2) - Y(\rho_1, \rho_2)$ 6 6

P(A) + P(B) + P(C) = 1

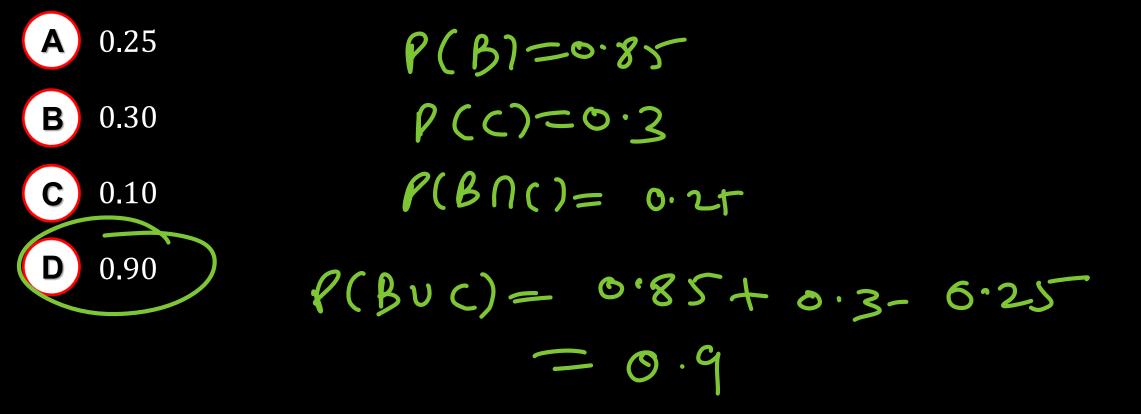




### **QUESTION 179** Find the probability that a four-digit number comprising the digits 2, 5, 6 and 7 would be divisible by 4. MTP Series 2 (JAN 2025) Total case, = =24 1/4Α fav cases 1/3В 1/2С Last 2 digit by D 8 6

The probability that an Accountant's job applicant has a B. Com. Degree is 0.85, that he is a CA is 0.30 and that he is both B. Com. and CA is 0.25 out of 500 applicants, how many would be B. Com. or CA?

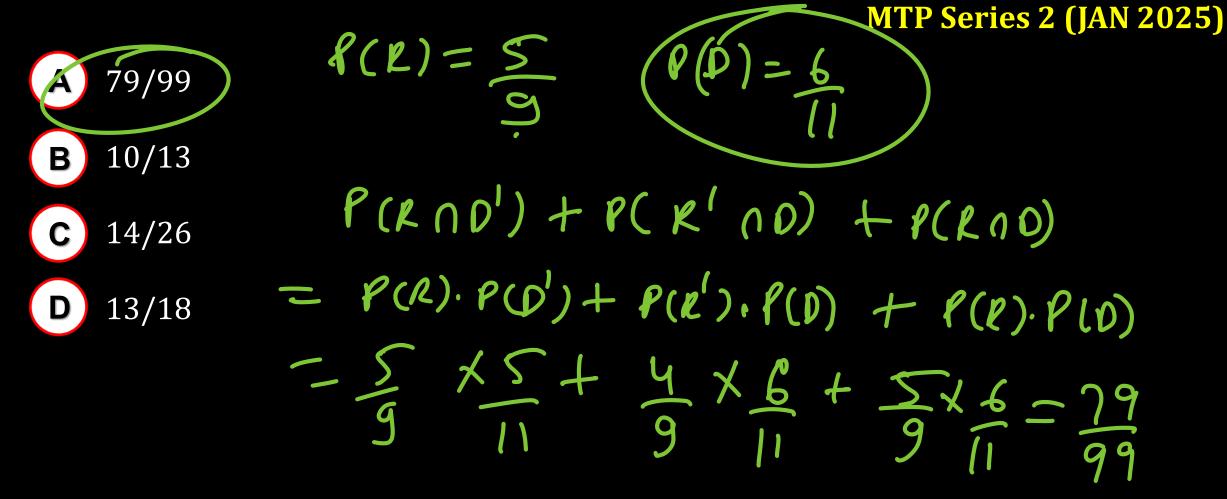
MTP Series 2 (JAN 2025)

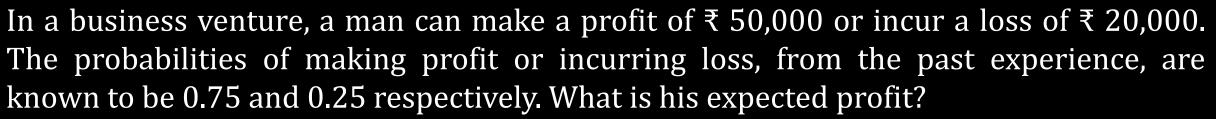




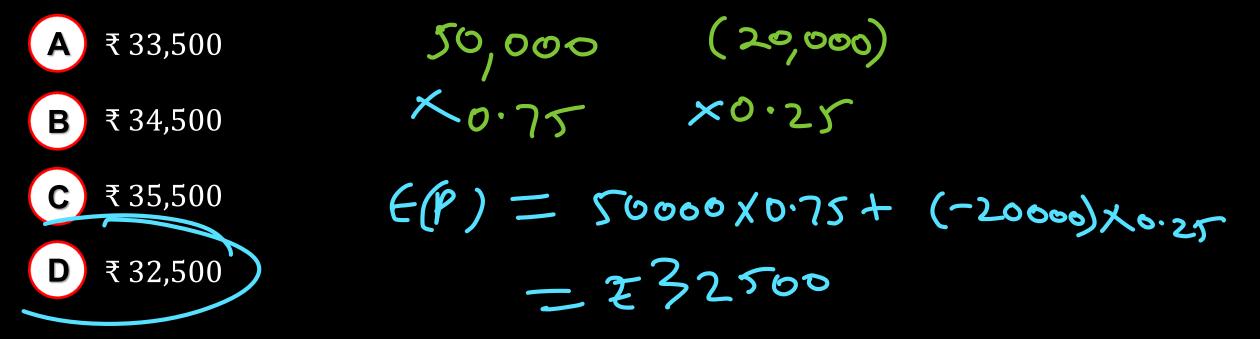


Rupesh is known to hit a target in 5 out of 9 shots whereas David is known to hit the same target in 6 out of 11 shots. What is the probability that the target would be hit once they both try?





MTP Series 2 (JAN 2025)





### **Theoretical Distribution**



# **Probability Distribution**

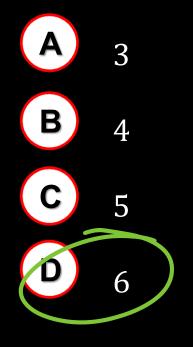


Name	Condition	Probability Mass Function	Notation	Mean	Varinace	Mode	Remarks
Binomial Distribution	Trials are independent and each trail has only two outcomes Success & failure.	$P(X = x) = nC_x p^x q^{n-x}$	X ~ B(n, p)	μ = np	$\sigma^2 = npq$	Mode = (n+1)p if non integer If integer = (n+1)p and (n+1)p -1	p + q = 1
Poisson Distribution	Trials are independent and probability of occurrence is very small in give time.	P(X = x) = $\frac{e^{-m} \cdot m^{x}}{x!}$ For x = 0,1,2,, n	X ~ P(m)	μ = m	$\sigma^2 = m$	Mode = m if non integer If integer = m and m-1	e = 2.71828
Normal or Gaussian Distribution	When distribution is symmetric	$P(X = x)$ $= \frac{1}{\sigma\sqrt{2\pi}}e^{-(x-\mu)}$ For $-\infty < x <$ $+\infty$ $\int 2\pi$ $\int 2\pi$	$X \\ \sim N(\mu, \sigma^2) \\ Z = \frac{x - \mu}{\sigma}$	Mean = Median = Mode = µ	$\sigma^2$		Mean Deviation = $0.8\sigma$ First Quartile = $\mu$ – $0.675\sigma$ Third Quartile = $\mu$ + $0.675\sigma$ Quartile Deviation = $0.675\sigma$ Point of Inflexion x = $\mu - \sigma$ and x = $\mu + \sigma$

### **Relationship for Normal Distribution:**- 4SD = 5MD = 6QD

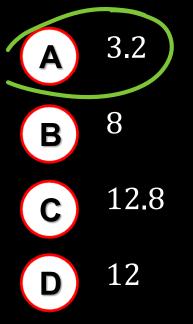


For binomial distribution E(x) = 2, V(x) = 4/3. Find the value of n.



$np = 2$ $np = 2$ $np = \frac{4}{3} - 2$	$m\left(\frac{1}{3}\right)=2$ $=)m=3\times 2$
2):-1 mpa = 43 mp 2	
$q = \frac{1}{3} \times \frac{1}{3} = \frac{2}{3}$ $p = hq = h = \frac{1}{3} = \frac{1}{3}$	

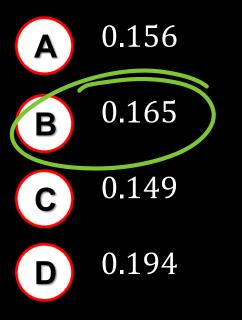
The variance of a normal distribution is given to be 16. The mean deviation about mode is  $\begin{array}{c}
 3.2 \\
 3.2
\end{array}$ 



V=Y

MD=0.8J= 0.8XY=3.2

Between 9 AM and 10 AM the average number of phone calls per minute coming into the switchboard of a company is 4. Find the probability that during one particular minute, there will be either 2 phone calls or no phone calls [June 2023] (given  $e^{-4} = 0.018316$ )



m=4

P(X=2 OF X=0)= P(X=2)+ P(X=0)

Poison dy

$$= \frac{e^{-\frac{1}{2}}}{2!} + \frac{e^{-\frac{1}{2}}}{0!}$$
  

$$= \frac{e^{-\frac{1}{2}}}{2!} + \frac{e^{-\frac{1}{2}}}{0!}$$
  

$$= \frac{e^{-\frac{1}{2}}}{2!} + \frac{1}{0!}$$
  

$$= \frac{16}{2!} + \frac{1}{2!}$$

Find the probability of a success for the binomial distribution satisfying the following relation. **n=6** 4 P (x = 4) = P (x = 2) and having the parameter n as six. MTP Series 2 (JAN 2025) 1/3 1/2В 1/5 С -P 1/8D





An experiment succeeds thrice as after it fails. If the experiment is repeated 5 times, what is the probability of having no success at all?

### MTP Series 2 (JAN 2025)

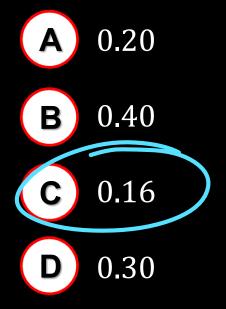
A 1/1023  
P = P(A) = 
$$\frac{3}{3+1} = \frac{3}{7} + \frac{3}{7} = P(A') = \frac{1}{7}$$
  
B 1/1024  
N = 5  
X = 0 ]  $\rightarrow P(X=0) = S_0(\frac{3}{7})^0(\frac{1}{7})^0$   
D 1/1008  
=  $|X| + (\frac{1}{7})^2 = \frac{1}{7} = \frac{1}{7}$ 

If the two quartiles of a normal distribution are 47.30 and 52.70 respectively, find the mean deviation about median of this distribution.

MTP Series 2 (JAN 2025)  $0_3 = 52.7$   $0_1 = 47.3$ 3.80 Α OP = 52.7 - 47.3 = 2.73.40 Β -) 0.6755= 2.7 3.20 С T = VD 4.20 =) MD= 0.85=0.8×4=3.2



X follows normal distribution with mean as 50 and variance as 100. What is  $P(x \ge 60)$ ? [Given  $\phi(1) = 0.8413$ ]



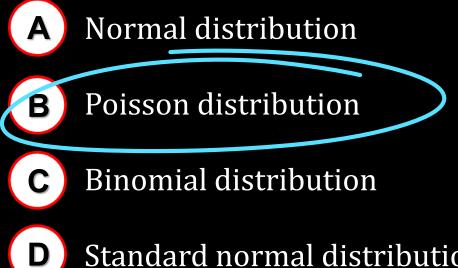
$$P(x \ge 60) =)P(x - 4 \ge 60 - 50) \qquad (4(1))$$
  
=)  $P(z \ge 1) = 1 - P(z \le 1)$   
=  $1 - \phi(1)$   
=  $1 - 0.8413$ 



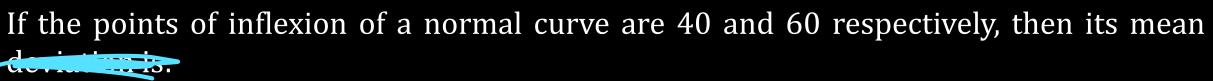
Number of misprints per page of a thick book follows:

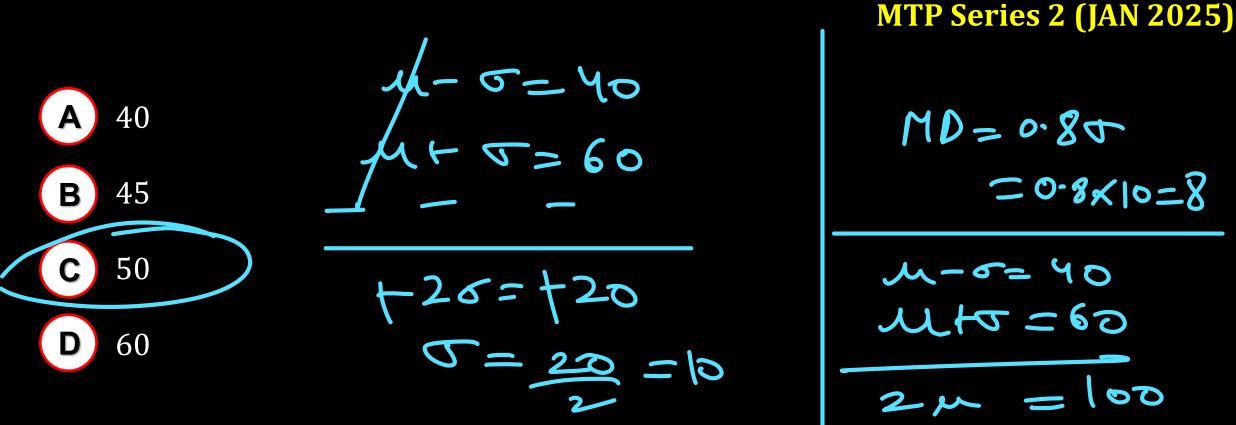


### MTP Series 2 (JAN 2025)



Standard normal distribution





V



# **Correlation and Regression**





The following table shows degrees of correlation according to various values of r.

<b>Degree of Correlation</b>	Positive	Negative
Perfect correlation	+1	-1
Very high degree of	+ 0.9 to + 1	- 0.9 to - 1
correlation		
Fairly high degree of	+ 0.75 to + 0.9	- 0.75 to - 0.9
correlation		
Moderate degree of	+ 0.50 to + 0.75	- 0.50 to - 0.75
correlation		
Low degree of correlation	+ 0.25 to + 0.50	- 0.25 to - 0.5
Very low degree of	0 to + 0.25	- 0.25 to 0
correlation		
No correlation	0	0



## Correlation



KARL PEARSON'S PRODUCT MOMENT	SPEARMAN'S RANK	<b>COEFFICIENT OF CONCURRENT</b>
CORRELATION COEFFICIENT	CORRELATION COEFFICIENT	<b>DEVIATIONS</b>
$r = r_{xy} = \frac{Cov (x, y)}{\sigma_x \times \sigma_y}$	$r_{R} = 1 - \frac{6\sum d_{i}^{2}}{n(n^{2} - 1)}$	$r_{C} = \pm \sqrt{\pm \frac{(2c - m)}{m}}$ Where c is concurrent deviation, m
Where,	For tied ranking,	is one less than number of pairs of
$Cov (x, y) = \frac{\sum (x_i - \bar{x})(y_i - \bar{y})}{n}$ $or = \frac{\sum x_i y_i}{n} - \bar{x}\bar{y}$ $\sigma_x = \sqrt{\frac{\sum (x_i - \bar{x})^2}{n}} \sigma_y = \sqrt{\frac{\sum (y_i - \bar{y})^2}{n}}$	$r_{R} = 1 - \frac{6\left[\sum d_{i}^{2} + \sum \frac{(t^{3} - t)}{12}\right]}{n(n^{2} - 1)}$	observations $m = n - 1$
$\begin{vmatrix} r \\ = \frac{n\sum x_i y_i - \sum x_i \times \sum y_i}{\sqrt{\left[n\sum x_i^2 - (\sum x_i)^2\right] \times \left[n\sum y_i^2 - (\sum y_i)^2\right]}} \\ r_{xy} = \frac{bd}{ b  d } r_{uv} \\ \text{where } u = \frac{x-a}{b} \text{ and } v = \frac{y-c}{d} \end{vmatrix}$		





	Y depends on X	X depends on Y
Simple Regression Equation	$y = a + b_{yx} x$	$x = a + b_{xy} y$
Normal Equations	$\sum y_i = na + b_{yx} \sum x_i$	$\sum x_i = na + b_{xy} \sum y_i$
	$\sum x_i y_i = a \sum x_i + b_{yx} \sum x_i^2$	$\sum x_i y_i = a \sum y_i + b_{xy} \sum y_i^2$
Regression Coefficient	$b_{yx} = \frac{Cov(x, y)}{\sigma_x^2}$ $b_{yx} = \frac{r\sigma_y}{\sigma_x}$	$b_{xy} = \frac{Cov(x, y)}{\sigma_y^2}$ $b_{xy} = \frac{r\sigma_x}{\sigma_y}$
	$\mathbf{b}_{yx} = \frac{n\sum x_i y_i - \sum x_i \times \sum y_i}{n\sum x_i^2 - (\sum x_i)^2}$	$\mathbf{b}_{xy} = \frac{n\sum x_i y_i - \sum x_i \times \sum y_i}{n\sum y_i^2 - (\sum y_i)^2}$

#### **Some Important Relation** :- Intersection point of these two lines is $\overline{x}$ , $\overline{y}$



# REGRESSION ANALYSIS

#### **Some Important Points :-**

•  $r = \pm \sqrt{\mathbf{b}_{yx} \times \mathbf{b}_{xy}}$ 

• 
$$b_{yx} = \frac{q}{p} \times b_{vu}$$
 where  $u = \frac{x-a}{p}$  and  $v = \frac{y-c}{q}$ 

- Coefficient of Determination =  $r^2$
- Coefficient of Non Determination =  $1 r^2$

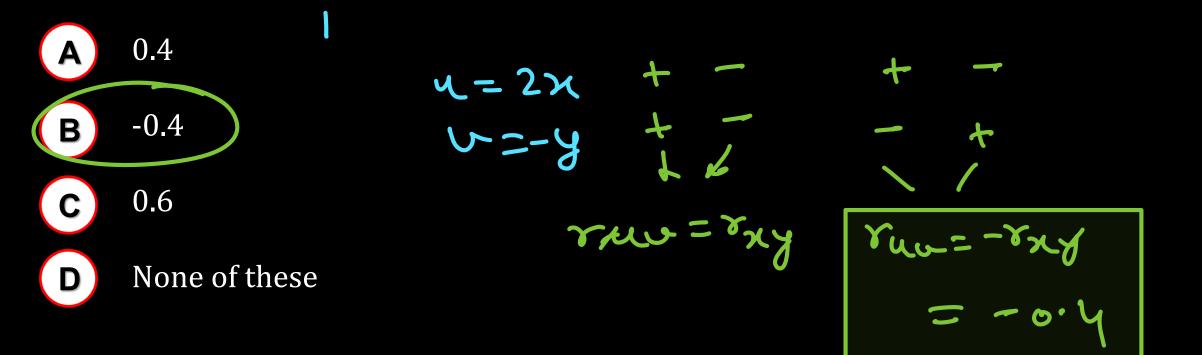
If for two variable x and y, the covariance, variance of x and variance of y are 40, 16 and 256 respectively, what is the value of the correlation coefficient?

 $v_{\chi} = 16, \sigma y^2 = 256$ 

# A 0.01 B 0.625 C 0.4 D 0.5 $x = \frac{40}{516} = \frac{40}{5256} = 6.625$



The correlation between two variables x and y is found to be 0.4. What is the correlation between 2x and (-y)?



b<sub>yx</sub>.

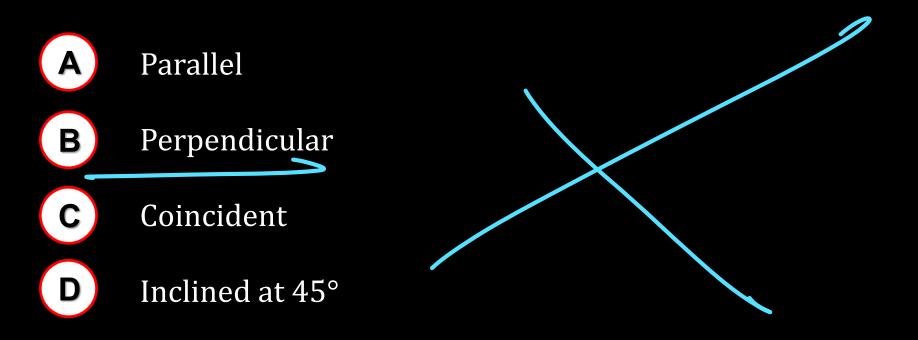


The correlation coefficient between x and y is -1/2. The value of  $b_{xy} = -1/8$ . Find

- 2 В - 4 С D 6



If two variables are uncorrelated then regression lines are





For variables *X* and *Y*, we collect the four observations with  $\sum X = 10$ ;  $\sum Y = 14$ ;  $\sum X^2 = 65$ ;  $\sum Y^2 = 5$  and  $\sum XY = 3$ . What is the regression line of *Y* on *X*?

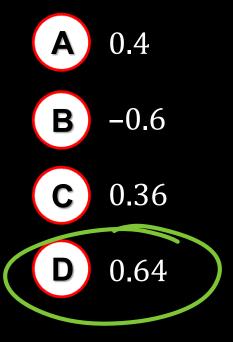




If r = 0.6 then coefficient of non-determination is:

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 $1 - \delta^2 = 1 - (0.6)^2 = 1 - 0.36 = 0.64$ 





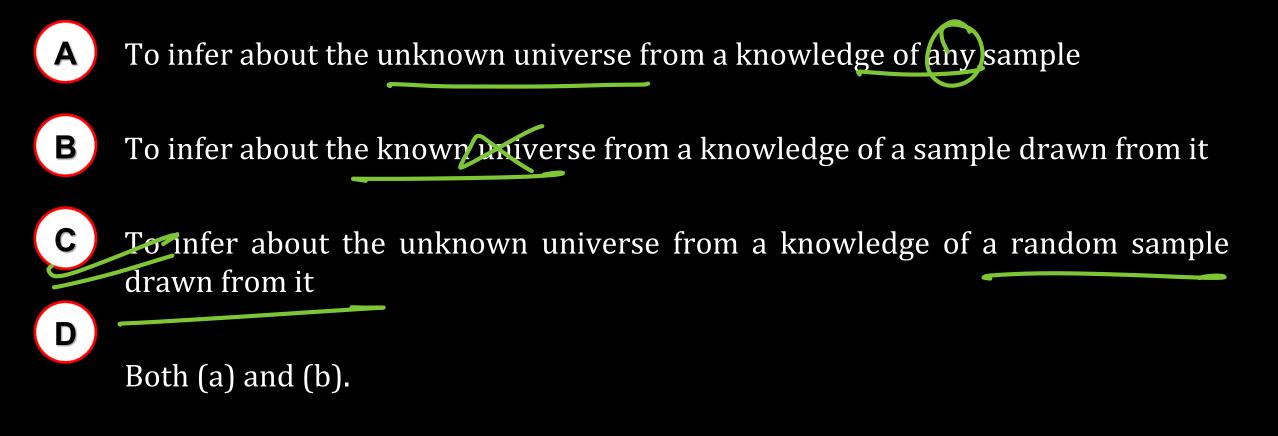
# Sampling





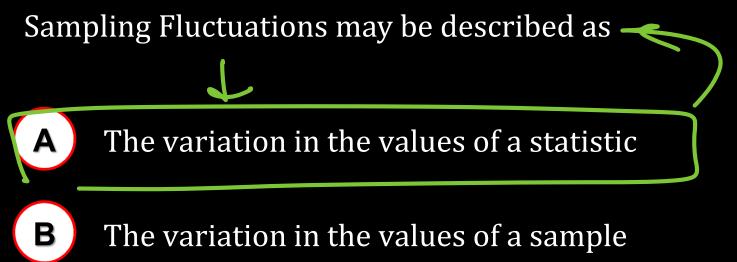
Sampling can be described as a statistical procedure

Q1, Set(A), (ICAI)











The differences in the values of a parameter



The variation in the values of observations.



If a random sample of size two is taken without replacement from a population containing the units a, b, c and d then the possible samples are Q24, Set(A), (ICAI)

- A (a, b), (a, c), (a, d)
- B (a, b), (b, c), (c, d)

- **C** (a, b), (b, a), (a, c),(c,a), (a, d), (d, a)
- D (a, b), (a, c), (a, d), (b, c), (b, d), (c,d)



# V

#### Parameter is a characteristic of :

#### [June 2024 MTP. 1]



**B** Sample



## **D** Both (a) & (b)





Standard Error can be described as

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The error committed in sampling



The error committed in a sample survey



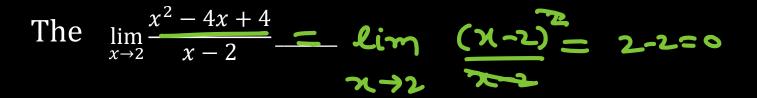
The error committed in estimating parameter.

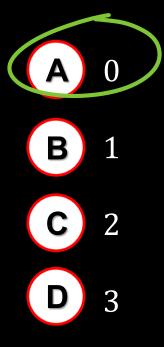
Standard deviation of statistic.



# Calculus





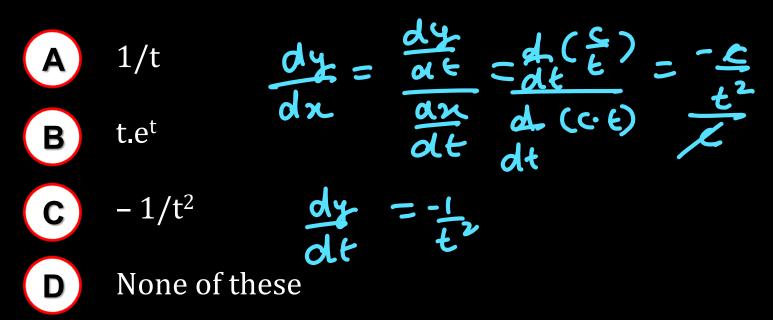




If y = x(x-1)(x-2) then  $\frac{dy}{dx}$  is  $y = x (x^2 - 3x + 2)$  $3x^2 - 6x + 2$ Α  $= 3y = x^{3} - 3x^{2} + 2x$  $-6x^2 + 2$ В =) dy = 3x2 - 6x + 2 dre  $3x^2 + 2$ С  $3x^3 + 5$ D



#### If x = c.t, y = c/t, then dy/dx is equal to :







The cost function for the production of x units of a commodity by  $C(x) = 2x^3 - 15x^2 + 36x + 15$  the cost will be minimum when 'x 'is equal to

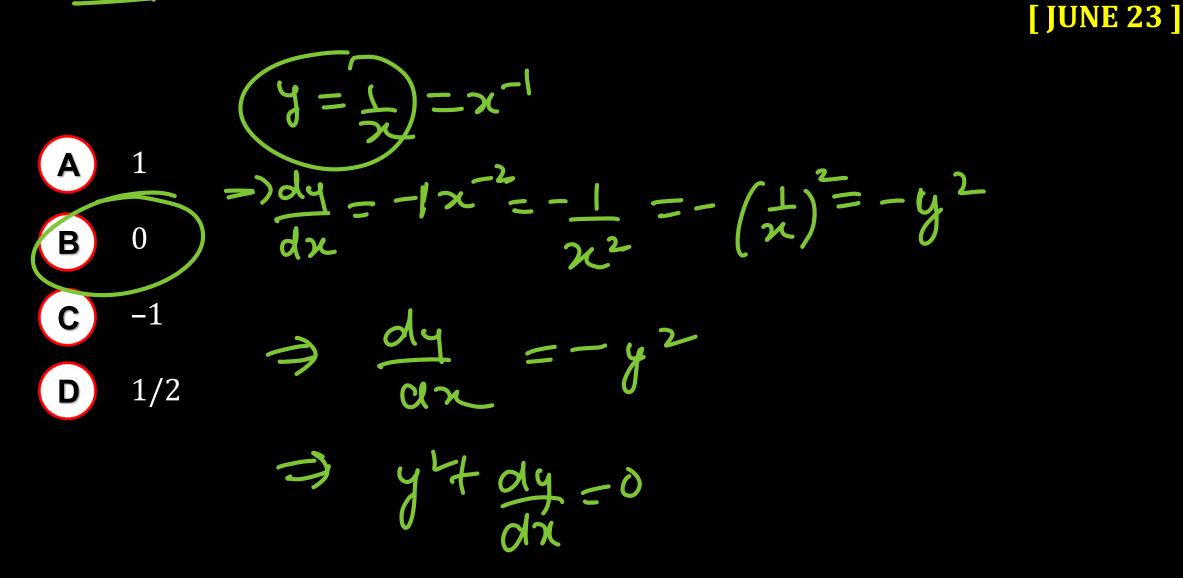
 $(x) = 2(3x^2) - 15(2x) + 36$ 3  $('(n) = 6n^2 - 30n + 36 = 0$ 2 В  $=) 6 (x^2 - 5x + 6) = 0$  $=) x^{2} - 5x + (=0)$ C x=2 or 3 4 D  $\binom{1}{(x)} = d \left( 6 \left( x^2 - 5x \pm 6 \right) \right)$ =  $\left( 2x - 5 \right) \xrightarrow{2x - 2} 6 \left( 2(x) - 5 \right) < 0 \rightarrow man$  $= 6 \left( 2x - 5 \right) \xrightarrow{2x - 2} 6 \left( 2(x) - 5 \right) > 0 \rightarrow min$ 

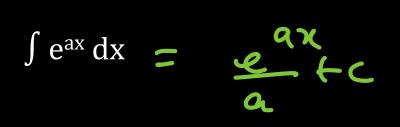


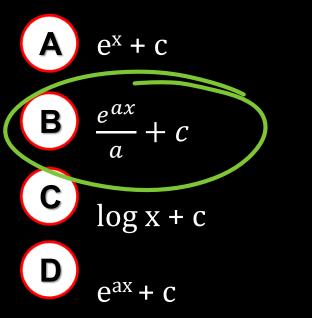
The equation of the curve in the form y = f(x) if the curve passes through the point (1,0) and Find f'(x) = 2x-1 is 1(1)=0 ∫f (xby= ∫{×-1) dr  $\mathbf{y} = \mathbf{x}^2 - \mathbf{x}$ Α  $x = y^2 - y$ В  $f(x) = \frac{1}{22^2} - x + c = x^2 - x + c$  $y = x^2$ С  $\Rightarrow f(i) = i^{2} + c = 0$ None of these D  $y=f(x)=x^2-x+0$ 



#### If xy = 1, then $y^2 + dy/dx$ is equal to











The gradient of the curve  $y = 2x^3 - 5x^2 - 3x$  at x = 0 is

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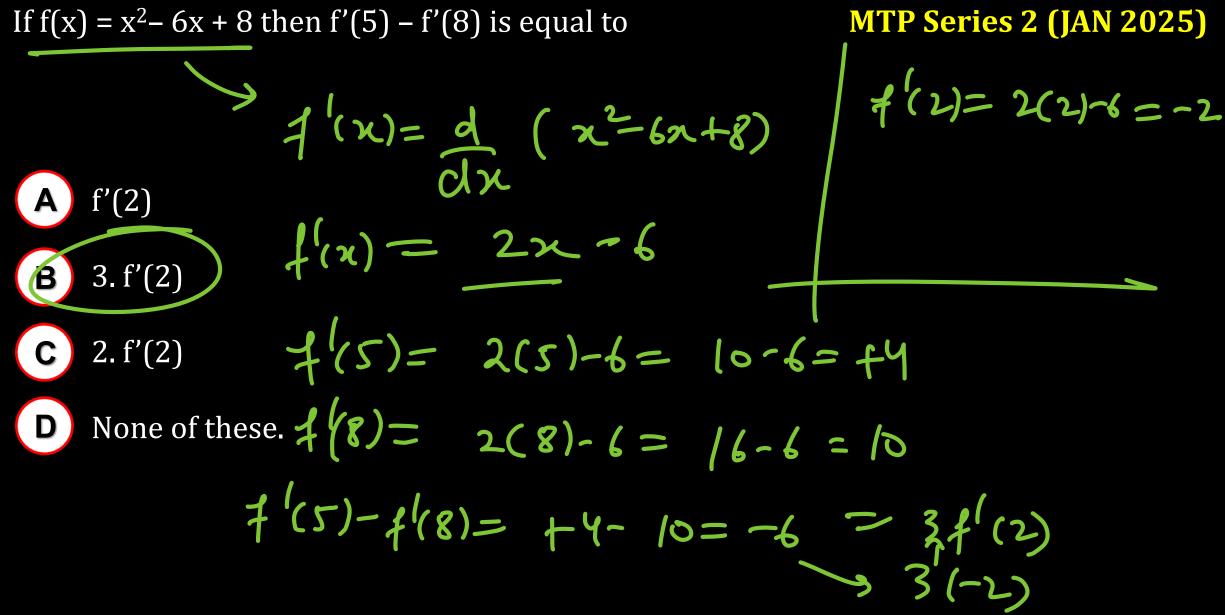
A 3  
B -3  
C 
$$1/3$$
  
B -3  
D None of these  
 $dy = 2(3x^2) - 5(2x) - 3$   
 $= 5(0)^2 - 5(2(0)) - 3$   
 $= 0 - 0 - 3 = -3$ 



### Evaluate $\int_{1}^{4} (2x+5) dx$ and the value is $\int 2x dx + \int 5 dx$ 2 jxdx f 5 jdx A 3 $=) \sum_{x} \left[ \frac{n^2}{x} \right]_{1}^{y} + S(n)_{1}^{y}$ 10 B 30 С None of these. $- [Y^2 - 2] + S(y - 1)$ D $= 16 - 1 + 5 \times 3$ = 15 +15 = 30

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# EN INTERNEDINE

