

HSNC UNIVERSITY, MUMBAI

Board of Faculty of Arts

Board of Studies in the Subjects of Statistics and Data Science & Business Analytics

- 1) Name of Chairperson/Co-Chairperson/Coordinator:
 - a) Dr Asha Jindal, Associate Professor and Head, Department of Statistics, K. C. college, HSNC University Churchgate, Mumbai –400 020. Email IDasha.jindal@kccollege.edu.in Mobile no- 9821235627
- 2) Two to five teachers each having minimum five years teaching experience amongst the full time teachers of the Departments, in the relevant subject.
 - a) <u>Dr. S. B. Muley,</u> Assistant Professor, Department of Statistics, K. C. college, HSNC University Churchgate, Mumbai 400 020. Email ID sakharam.muley@kccollege.edu.in, Mobile No- 9323817918
 - b) Mrs. Pratiksha Kadam, Assistant Professor, Department of Statistics, K. C. college, HSNC University Churchgate, Mumbai 400 020. Email ID pratiksha.kadam@kccollege.edu.in , Mobile No- 7507162816
 - c) Ms. Shailaja Rane. Assistant Professor, Department of Statistics, K. C. college, HSNC University Churchgate, Mumbai 400 020. Email ID shailaja.rane@kccollege.edu.in, Mobile No- 7506986359
- One Professor / Associate Professor from other Universities or professor / Associate Professor from colleges managed by Parent Body;
 - a) Dr Anjum Ara Ahmed; I/C Principal, Rizvi College, Mumbai. Email ID anjumahmed8@gmail.com, Mobile No- 8451046220

- 4) Four external experts from Industry / Research / eminent scholar in the field relevant to the subject nominated by the Parent Body;
 - a. Prof. Suresh Kumar Sharma, Professor, Department of Statistics, Panjab
 University, Chandigarh. Email ID ssharma643@yahoo.co.in, Mobile No-9815911381
 - b. Mr Mukesh Jain, Chief Technological Officer, Capgemini. Email ID mdjain@hotmail.com, Mobile No-7972637347.
 - c. **Dr Santosh Gite,** Associate Professor, Dept. of Statistics, University of Mumbai, Mumbai. Email ID santgite@yahoo.com, **Mobile No-** 9167157717.
 - d. Mr Prashant Kumar Nair, Director, Geo Spatial Analytics Global Lead, Intelligent Analytics, Nielsen Connect, Email ID <u>prashantkumar.nair@nielsen.com</u>, Mobile No-9833747057.
- 5. Top rankers of the Final Year Graduate and Final Year Post Graduate examination of previous year of the concerned subject as invitee members for discussions on framing or revision of syllabus of that subject or group of subjects for one year.
 - a) **Ms. Mohaddasah Patel** (undergraduate student 18-19) Email Idmohaddasah.98@gmail.com; Mobile no- 9833781878
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Part -I

Outline of Choice Based Credit System as outlined by University Grants Commission:

R. ****: The Definitions Of The Key Terms Used In The Choice Based Credit System And Grading System Introduced From TheAcademicYear2020-2021AreAs Under:

- 1. **Core Course:** A course, which should compulsorily be studied by a candidate as a core requirement is termed as a core course.
- **Elective Course:** Generally, a course which can be chosen from a pool of courses and which may be very specific or specialized or advanced or supportive to the discipline/subject of study or which provides an extended scope or which enables an exposure to some other discipline/subject/domain or nurtures the candidate's proficiency/skill is called an Elective Course.
 - 2.1 **Discipline Specific Elective (DSE) Course:** Elective courses may be offered by the main discipline/subject of study is referred to as Discipline Specific Elective. The University/Institute may also offer discipline related Elective courses of interdisciplinary nature (to be offered by main discipline/subject of study).
 - 2.2 **Dissertation/Project:** An elective course designed to acquire special/advanced knowledge, such as supplement study/support study to a project work, and a candidate studies such a course on his own with an advisory support by a teacher/faculty member is called dissertation/project. A Project/Dissertation work would be of 6 credits. A Project/Dissertation work may be given in lieu of adiscipline specific elective paper.
 - 2.3 **Generic Elective (GE) Course:** An elective course chosen generally from an unrelated discipline/subject, with an intention to seek exposure is called a Generic Elective.
 - P.S.: A core course offered in a discipline/subject may be treated as an elective by other discipline/subject and vice versa and such electives may also be referred to as Generic Elective.
- 3. **Choice Base Credit System:** CBCS allows students to choose inter-disciplinary, intra-disciplinary courses, skill oriented papers (even from other disciplines according to their learning needs, interests and aptitude) and more flexibility for students.
- 4. **Honours Program :** To enhance employability and entrepreneurship abilities among the learners, through aligning Inter Disciplinary / Intra Disciplinary courses with Degree Program. Honours Program will have 40 additional credits to be undertaken by the learner across three years essentially in Inter / Intra Disciplinary course.

A learner who joins Regular Undergraduate Program will have to opt for Honours Program in the first year of the Program. However, the credits for honours, though divided across three years can be completed within three years to become eligible for award of honours Degree.

- 5. **Program:** A Program is a set of course that are linked together in an academically meaningful way and generally ends with the award of a Degree Certificate depending on the level of knowledge attained and the total duration of study, B.Sc. Programs.
- Course: A 'course' is essentially a constituent of a 'program' and may be conceived of as a composite of several learning topics taken from a certain knowledge domain, at a certain level. All the learning topics included in a course must necessarily have academic coherence, i.e. there must be a common thread linking the various components of a course. A number of linked courses considered together are in practice, a 'program'.
- 7. **Bridge Course:** Bridge course is visualized as Pre semester preparation by the learner before commencement of regular lectures. For each semester the topics, whose knowledge is considered as essential for effective and seamless learning of topics of the Semester, will be specified. The Bridge Course can be conducted in online mode. The Online content can be created for the Bridge Course Topics.
- Module and Unit: A course which is generally an independent entity having its own separate identity, is also often referred to as a 'Module' in today's parlance, especially when we refer to a 'modular curricular structure'. A module may be studied in conjunction with other learning modules or studied independently. A topic within a course is treated as a Unit. Each course should have exactly 3 Units.
- 9. **Self-Learning: 20% of the topics will be marked for Self-Learning.** Topics for Self-Learning are to be learned independently by the student, in a time- bound manner, using online and offline resources including online lectures, videos, library, discussion forums, fieldwork, internships etc.

Evaluative sessions (physical/online), equivalent to the credit allocation of the Self Learning topics, shall be conducted, preferably, every week for each course. Learners are to be evaluated real time during evaluative sessions. The purpose of evaluative sessions is to assess the level of the students' learning achieved in the topics earmarked for Self-Learning.

The teacher's role in these evaluative sessions will be that of a

Moderator and Mentor, who will guide and navigate the discussions in the sessions, and offer concluding remarks, with proper reasoning on the aspects which may have been missed by the students, in the course of the Self-Learning process.

The modes to evaluate self-learning can be a combination of the various methods such as written reports, handouts with gaps and MCQs, objective tests, case studies and Peer learning. Groups can be formed to present self-learning topics to peer groups, followed by Question and Answer sessions and open discussion. The marking scheme for Self Learning will be defined under Examination and Teaching.

The topics stipulated for self-learning can be increased or reduced as per the recommendations of the Board of Studies and Academic Council from time to time. All decisions regarding evaluation need to be taken and communicated to the stakeholders preferably before the commencement of a semester. Some exceptions may be made in exigencies, like the current situation arising from the lockdown, but such ad hoc decisions are to be kept to the minimum possible.

- 10 **Credit Point:** Credit Point refers to the 'Workload' of a learner and is an index of the number of learning hours deemed for a certain segment of learning. These learning hours may include a variety of learning activities like reading, reflecting, discussing, attending lectures / counseling sessions, watching especially prepared videos, writing assignments, preparing for examinations, etc. Credits assigned for a single course always pay attention to how many hours it would take for a learner to complete a single course successfully. A single course should have, by and large a course may be assigned anywhere between 2 to 8 credit points wherein 1 credit is construed as corresponding to approximately 30 to 40 learning hours.
- 11. **Credit Completion and Credit Accumulation:** Credit completion or Credit acquisition shall be considered to take place after the learner has successfully cleared all the evaluation criteria with respect to a single course. Thus, a learner who successfully completes a 4 CP (Credit Point) course may be considered to have collected or acquired 4 credits. learner level of performance above the minimum prescribed level (viz. grades / marks obtained) has no bearing on the number of credits collected or acquired. A learner keeps on adding more and more credits as he completes successfully more and more courses. Thus the learner 'accumulates' course wise credits.

- **Credit Bank:** A Credit Bank in simple terms refers to stored and dynamically updated information regarding the number of Credits obtained by any given learner along with details regarding the course/s for which Credit has been given, the course-level, nature, etc. In addition, all the information regarding the number of Credits transferred to different programs or credit exemptions given may also be stored with the individual's history.
- 13. **Credit Transfer:** (performance transfer)When a learner successfully completes a program, he/she is allowed to transfer his/her past performance to another academic program having some common courses and Performance transfer is said to have taken place.
- **Course Exemption:** Occasionally, when two academic programs offered by a single university or by more than one university, may have some common or equivalent course-content, the learner who has already completed one of these academic programs is allowed to skip these 'equivalent' courses while registering for the new program. The Learner is 'exempted' from 'relearning' the common or equivalent content area and from re-appearing for the concerned examinations. It is thus taken for granted that the learner has already collected in the past the credits corresponding to the exempted courses.

O***** The fees for transfer of credits or performance will be based on number of credits that a learner has to complete for award of the degree.

The Scheme of Teaching and Examination:

The performance of the learners shall be evaluated in two components: Internal Assessment with 40% marks by way of continuous evaluation and by Semester End Examination with 60% marks by conducting the theory examination.

INTERNAL ASSESSMENT:- It is defined as the assessment of the learners on the basis of continuous evaluation as envisaged in the credit based system by way of participation of learners in various academic and correlated activities in the given semester of the programme.

A). Internal Assessment - 40%

40 marks

Practical's (internal Components of the Practical Course)

1. For Theory Courses

Sr.	Particulars	Marks
No.		
1	ONE class test / online examination to be conducted in the given semester	15 Marks
2	One assignment based on curriculum (to be assessed by the teacher Concerned	10 Marks
3	Self-Learning Evaluation	10 Marks
4	Active participation in routine class instructional deliveries	05 Marks

2. For Courses with Practicals

Each practical course can be conducted out of 50 marks with 20 marks for internal and 30 marks for external

Practical's (Internal component of the Practical Course)

Sr. No	Evaluation type	Marks
1	Two Best Practicals /Assignments/Presentation /Preparation of models/ Exhibits	
	Or	10
	One Assignment/ project/presentation to be assessed by teacher concerned	
2	Journal	05
3	Viva	05

The semester end examination (external component) of 60 % for each course will be as follows:

i) **Duration** – 2 Hours

ii) Theory Question Paper Pattern:-

- 1. There shall be four questions each of 15 marks. On each unit there will be one question and the fourth one will be based on entire syllabus.
- 2. All questions shall be compulsory with internal choice within the questions. (Each question will be of 20 to 23 marks with options.)
- 3. Question may be subdivided into sub-questions a, b, c... and the allocation of marks depend on the weightage of the topic.

The marks will be given for all examinations and they will be converted into grade (quality) points. The semester-end, final grade sheets and transcripts will have only credits, grades, grade points, SGPA and CGPA.

3. Project and Assignment:

- Project or Assignment, which can in the following forms
 - Case Studies
 - Videos
 - Blogs
 - Research paper (Presented in Seminar/Conference)
 - Field Visit Report
 - Presentations related to the subject (Moot Court, Youth Parliament, etc.)
 - Internships (Exposition of theory into practice)
 - Open Book Test
 - any other innovative methods adopted with the prior approval of Director Board of Examination and Evaluation.

4.Self-Learning Evaluation

- 20% OF THE TOPICS OF CURRICULUM ARE LEARNED BY THE STUDENT THROUGH SELF LEARNING USING ONLINE / OFFLINE ACADEMIC RESOURSE SPECIFIED IN THE CURRICULUM.
- HENCE 20% OF THE LECTURES SHALL BE ALLOCATED FOR EVALUATION OF STUDENTS ON SELF LEARNING TOPICS
- The identified topics in the syllabus shall be learnt independently by the students in a time bound manner preferably from online resources. Evaluative sessions shall be conducted by the teachers and will carry 10 Marks.

CLUB The self-learning topics into 3-4 GROUPS OF TOPICS ONLY FOR EVALUATION.

• PRESCRIBE TIME DURATION (IN DAYS) FOR COMPLETION OF EACH GROUP OF TOPIC AND EARMARK SELF LEARNING EVALUATION LECTURES IN THE TIMETABLE. HENCE EACH GROUP OF TOPIC CAN BE ASSIGNED 3 REGULAR LECTURES FOR THIS EVALUATION FOR ENTIRE CLASS

3 Sub Topics

Each evaluative session shall carry 3 Marks (3 x 3 Units = 9 Marks). Students who participate in all evaluative sessions shall be awarded 1 additional Mark.

4 Sub Topics

Each evaluative session shall carry 2.5 Marks $(2.5 \times 4 \text{ Units} = 10 \text{ Marks})$

 EVALUATION OF SELF LEARNING TOPICS CAN COMMENCE IN REGULAR LECTURES ASSIGNED FOR SELF LEARNING EVALUATION IN THE TIMETABLE

3 Evaluative sessions

Each evaluative session shall carry 3 Marks ($3 \times 3 = 9$ Marks). Students who participate in all evaluative sessions shall be awarded 1 additional Mark.

4 Evaluative sessions

Each evaluative session shall carry 2.5 Marks (2.5 x

4 = 10 Marks). Methods for Evaluation of Self-

learning topics:

- Seminars/presentation (PPT or poster), followed by Q&A – Objective questions /Quiz / Framing of MCQ questions.
- Debates
- Group discussion

- You-Tube videos (Marks shall be based on the quality and viewership)
- Improvisation of videos
- Role Play followed by question-answers

TEACHERS CAN FRAME OTHER METHODS OF EVALUATION ALSO PROVIDED THAT THE METHOD, DULY APPROVED BY THE COLLEGE EXAMINATION COMMITTEE, IS NOTIFIED TO THE STUDENTS AT LEAST 7 DAYS BEFORE THE COMMENCEMENT OF THE EVALUATION SESSION AND IS FORWARDED FOR INFORMATION AND NECESSARY ACTION AT LEAT 3 DAYS BEFORE THE COMMENCEMENT OF THE EVALUATION SESSION

- Viva Voce
- Any other innovative method

SEMESTER END EXAMINATION: - It is defined as the examination of the learners on the basis of performance in the semester end theory / written examinations.

B. Semester End Examination- 60 %

60 Marks

- 1) Duration These examinations shall be of 2 Hours duration.
- 2) Question Paper Pattern:
 - i. There shall be four questions each of 15 marks.
 - ii. All questions shall be compulsory with internal choice within the questions.
 - iii. Question may be sub-divided into sub-questions a, b, c, d & e only and the allocation of marks depends on the weightage of the topic.

THE MARKS OF THE INTERNAL ASSESSMENT SHOULD NOT BE DISCLOSED TO THE STUDENTS TILL THE RESULTS OF THE CORRESPONDING SEMESTER IS DECLARED.

HSNC University Mumbai

(2021-2022)

Ordinances and

Regulations With

Respect to

Choice Based Credit

System (CBCS)

For the Programmes Under

The Faculty of Arts

For the Course

Statistics

Curriculum – Second Year Undergraduate

Programmes Semester-III and Semester -IV

2021-2022

Statistics Part 1- Preamble

Statistics is the language of the uncertainties riddled modern information age. Statistics facilitates the choice making process by quantifying the element of chance or uncertainties. It's descriptive and inferential roles not only formulate the basis of the expansion of almost all the disciplines of the modern world, but also provide an array of non-traditional employment avenues starting from that of sport analysts to business analysts to actuaries.

A lot of data is generated at each and every moment. Data literacy has become crucial and indispensable to the society. Statistics has the quality of quantifying and measuring uncertainty which helps in assessing risk. It helps in extracting the meaningful information from the data, making predictions and taking decisions. Study of data has become an integral part of education, business, and overall human progress. This has put Statistics on the center stage of teaching, research, policy making and development all over the globe.

- 1. Course objective: The main objectives of the course are-
- Make students realize about understanding and importance of the data
- Acquaint students in understanding behaviour of the data
- Develop an understanding and application of statistical concepts and skills in the sciences and social sciences
- ➤ Make students realize measuring certainty involved into uncertainty in happening of events with accuracy and precision
- ➤ Acquaint students in understanding behaviour of the data using discrete probability distributions.
- ➤ Develop an understanding and application of statistical concepts and skills in the sciences and social science.

Semester-III

UH-SST-301: Descriptive Statistics-II

Objective: The objective of the course is to make the students conversant with various techniques used in analysis of data. The focus will be both on theoretical as well as practical approach using Statistical Software.

UH-SST-302: Statistical Methods-II

Objective: This course will lay the foundation to probability theory and Statistical modeling of outcomes of real life random experiments through various Statistical distributions.

Semester-IV

UH-SST-401: Operations Research

Objective: The objective of the course is to make the students conversant with various Operations Research techniques used in business management and solving business problems. The focus will be both on theoretical as well as practical approach using Software.

UH-SST-402: Data Analysis using SPSS

Objective: This course will enable students to use SPSS software to summarize and analyze data. Students will also be able to use spss software to apply some basic parametric and non-parametric tests.

2. Process adopted for curriculum designing.

The members of Department of Statistics drafted the syllabus. The draft syllabus was shown to Industry Experts, Academic Experts, Research Institute Experts and Alumni. They suggested some changes. These changes were incorporated.

3. Salient features, how it has been made more relevant.

Statistics deals with collection, organization, analysis and interpretation of data.

Statistical knowledge is very important as it helps to use appropriate methodologies

for collecting data, tools for employing analysis and interpretation of results. It also provides us with techniques which are important in designing and planning of experiments.

The S.Y.B.A. Statistics syllabus (FASTATS) is a Choice based credit system comprising of two papers having three units each in both the semesters.

The current course is designed to enhance the knowledge of the subject. While designing of the syllabus care has been taken to balance the fundamental techniques of Statistics and Operations Research with soft skills like analysis using MS-Excel and SPSS.

The course would give the students option to develop skills in areas which have direct relevance to employability in insurance and finance industries, banks, econometrics, quality control, pharmaceutical, medical statistics, agricultural statistics, weather forecasting, civil services, stock market, machine learning and artificial intelligence related job opportunities in Statistics.

4. Learning Outcomes

Our curriculum is designed to educate the learner about various application of Statistician various fields like Genetics, Medical, Social Sciences, Pharmaceutical Industry, Environmental, Biotechnology, etc. The course would help students to apply their statistical concepts to summarize, analyze, and inculcate problem solving approach in the newer developments and innovations in the future. The curriculum design and the teaching and the evaluation patterns would help students to develop skills and competencies to build a progressive and successful career in the field of Statistics and Data Science.

- > The learner will understand the importance of the data
- ➤ The learner will get acquainted with understanding behaviour of the data and pattern recognition.
- The learner will learn measuring certainty involved into uncertainty in happening of events with accuracy and precision
- ➤ The learner will understand behaviour of the data using discrete and continuous probability distributions.
- The learner will learn the handling of various software which will help them to acquaint with requisite skill which in turn will prepare them to secure high paid job in the industries.
- ➤ The learner will learn application of statistical concepts and skills in the sciences, management, commerce, social sciences and research.

Part 2- The Scheme of Teaching and Examination is as under: Semester - III Summary

Sr. No.		Choi	Subject Code	Remarks	
1	Core Cou	rse (Statis	UH-SST-301,		
				UH-SST-302,	
				UH-SST- 3P1	
2	Elective	Discipli	ne Specific Elective (DSE) Course		
	Course	2.1			
			(IDSE) Course		
		2.2	Dissertation/Project		
		2.3	Generic Elective (GE) Course		
3	Ability E	nhancem	ent Courses (AEC)		
	Skill Enh	ancemen	t Courses (SEC)		

Detail Scheme

Sr. No.	Subject Code	Subject Title	P	eriods Pe	r We	eek			Seasonal Evaluation Scheme			ation	Tot al Mar ks
			Unit s	S. L.	L	Т	P	Credit	S. L. E	СТ	TA	SEE	
1	UH-SST- 301	DESCRIPTIVE STATISTICS-II	3	20%	3	0	0	2	10	20	10	60	100
2	UH-SST- 302	STATISTICAL METHOD-II	3	20%	3	0	0	2	10	20	10	60	100
3	UH-SST-	Practical Based UH-FST-301			0	0	3	1				50 (40+ 10)	100
3	3P1	Practical Based UH-FST-302			0	0	3	1				50 (40+ 10)	100
	Total H	Iours / Credit						06		Total	Mark	XS .	300

^{*}One to two lectures to be taken for CONTINUOUS self -learning Evaluation.

Second Year Semester - III Units - Topics - Teaching Hours

S.	Subject		Subject Unit Title	Hou	Total	Cre	Tot al
N	Code			rs/L	No. of	dit	Marks
				ectu	hours/		
				res	lectures		
	UH-SST-	I	Correlation and Regression Analysis	15			
	301	II	Time Series	15	45	2	100
1	301	III	Index Numbers	15			(60+40)
		I	Continuous Random Variable	15			
	UH-SST-	II	Some Standard Continuous	15	45	2	100
2	302		Distributions				(60+40)
	302	III	Elementary topics on Estimation and	15			
			Testing of Hypothesis				
3		I	Practicals based on UH-FST-301	3	45x2=		
	UH-SST-	II	Practicals based on UH-FST-302	3	90	2	100
	3P1				lectures		(80+10
	SF 1				per		+10)
					batch		
			TOTAL			6	300

- Lecture Duration 48 Minutes
- One Credit =15 Classroom hours
- *First Batch Size of 25 students * Second Batch of 20 Students * Last Batch of 20 Students

L: Lecture: Tutorials P: Practical Ct-Core Theory, Cp-Core Practical, SLE- Self learning evaluation CT-Commutative Test, SEE- Semester End Examination , PA-Project Assessment, AT- Attendance

Part -3 Detailed Scheme Theory

Curriculum Topics along with Self-Learning topics - to be covered, through self-learning mode along with the respective Unit. Evaluation of self-learning topics to be undertaken before the concluding lecture instructions of the respective UNIT

Course Code: UH-SST-301

Unit	Content	No. of
		Lectures
1	Bivariate Correlation and Regression Analysis	
	1.1 Scatter Diagram, Product moment correlation coefficient	
	and its properties. Spearman's Rank correlation. (With and without ties)	
	1.2 Concept of linear regression. Principle of least squares. Fitting a straight line by method of least squares. Properties of regression.	15
	1.3 Relation between regression coefficients and correlation coefficient.	
	1.4 Fitting of curves reducible to linear form by transformation. Concept and use of coefficient of determination.	
	1.5 Fitting a quadratic curve by method of least squares.	
II	Time Series	45
	2.1 Definition of time series. Its component. Models of time	15

	series.	
	2.2 Estimation of trend by: i) Freehand curve method ii)	
	method of semi average iii) Method of Moving average iv)	
	Method of least squares(linear trend only). Exponential	
	smoothing. Accuracy measurements: Mean absolute	
	percentage error, Root mean square error.	
	2.3 Estimation of seasonal component by i) method of simple	
	average ii) Ratio to moving average iii) Ratio to trend	
	method.	
III	Index Numbers	
	3.1 Index numbers as comparative tool. Stages in the	
	construction of Price Index Numbers.	
	3.2 Measures of Simple, Weighted and Composite Index	
	Numbers. Laspeyre's, Paasche's, Marshal -Edgeworth and	
	Fisher's Index Numbers formula.	
	3.3 Quantity Index Numbers and Value Index Numbers Time	15
	reversal test, Factor reversal test, Circular test.	
	3.4 Fixed base Index Numbers, Chain base Index Numbers.	
	Base shifting, splicing and deflating.	
	3.5 Cost of Living Index Number. Concept of Real Income	
	based on Wholesale Price Index Number	

Self-Learning topics (Unit wise)

Sen-Dearning topics (onit wise)						
Unit	Topics					
3	3.2 Measures of Simple and Composite Index Numbers. Laspeyre's,					
	Paasche's, Marshal-Edgeworth's and Fisher's Index Numbers formula.					
3	3.3 Quantity Index Numbers and Value Index Numbers Time reversal test,					
	Factor reversal test, Circular test.					
3	3.4 Fixed base Index Numbers, Chain base Index Numbers. Base shifting,					
	splicing and deflating.					

Online Resources

'Statistics for Business Economics' by Dr. Patel from University School of Sciences available on the Swayam portal, http://ugcmoocs.inflibnet.ac.in/ugcmoocs/view_module_ug.php/227 for US-FST-201 for unit III

Course Code: UH-SST-302

<u> </u>	2. 611 551 502				
Unit	Content	No. of			
		Lectures			
1	Continuous Random Variable				
	1.1 Concept of Continuous random variable and properties				
	of its probability distribution.				
	1.2 Probability density function and cumulative	15			
	distribution function. Their graphical representation.				
	1.3 Expectation of a random variable and its properties.				
	Measures of location, dispersion and kurtosis. Raw				

	and central moments (simpl	·		
II	Some Standard Continuous Distribu			
	2.1 Rectangular and Normal dis			
	2.2 Derivations of Cumulativ			
	mean, median and variance for Uniform distribution			
	2.3 Properties of Normal dist	cribution (without proof).		
	Additive Property of Norm	al Distribution (Statement		
	only). Properties of norma	d curve. Use of standard		
	normal tables.		15	
	2.4 Normal approximation to	Binomial and Poisson		
	distribution (Statement and	Problems only).		
	2.5 Exponential, memory less	property of exponential		
	distribution.			
	2.6 Derivations of Cumulativ	ve distribution function.		
		riance for Exponential		
	distribution			
III	Elementary topics on Estimation and	l Testing of Hypothesis		
	3.1 Sample from a distribution			
	3.1.1 Concept of Popu	lation and sample,		
	Concept of Parar	neter, statistic, estimator		
	and estimate.			
	3.1.2 Properties of good	ed estimator (Only names),		
	unbiasedness and	l standard error of an		
	estimator.			
	3.1.3 Central Limit the	eorem (statement only).		
	3.1.4 Sampling distrib	ution of sample mean and		
	sample proportion	n (For large sample only).		
	3.1.5 Standard errors of	of sample mean and		
	sample proportion	n.		
		of single mean, single		
		rence between two		
	1	and Difference between	15	
	1	roportions from sample of		
	large size.			
	1.1. Testing of Hypothesis:			
	1.1.1. Concept of hypothesis			
	composite hypothesis Null	* *		
	Types of errors, Critical reg			
	and Power of test. Concept	*		
	1.2.Large Sample Tests for Mean (Development of critical reg	•		
	1.2.1. For testing specified value of	· • · · · · · · · · · · · · · · · · · ·		
	1.2.2. For testing specified value of			
	1.2.3. Test for Difference between			
	1.2.4. Test for Difference be	-		
	Proportions.	tho Topulation		
	Troportions.			

Self-Learning topics (Unit wise)

Unit	Topics
3	3.1.2. Central Limit theorem (statement only).
3	3.1.3. Sampling distribution of sample mean and sample proportion (For large sample only).
3	3.1.4. Standard errors of sample mean and sample proportion.
3	3.1.5. Point and Interval estimate of single mean, single proportion
3	3.2.1 Concept of hypothesis
3	3.2.1 Simple Hypothesis and composite hypothesis Null and alternate hypothesis
3	3.2.1 Types of errors, Critical region, Level of significance.
3	3.3.4 Test for Difference between Two Population Proportions.

Online Resources

'Business Statistics' by Dr Mukesh Kumar Barua from IIT Roorkee available on the Swayam portal, https://nptel.ac.in/courses/110/107/110107114/ for US-FST-202 for unit III.

Part -4 Detailed Scheme Practical

Course Code: UH-SST-3P1

Paper-I-Practical Total Credit: <u>01</u>

Title of Paper: Practical's based on Descriptive Statistics-II

Unit	Content	No. of
		Lectures
1	1. Correlation Analysis	
	2. Regression Analysis	
	3. Curve Fitting	
	4. Excel practical based on problems of Practical -1, Practical-2	02
	and Practical-3	03
П	5. Time Series Analysis	Lectures
	6. Exponential Smoothing	per Practical
	7. Excel practical based on problems of Practical -5 and Practical-	per Batch
	6.	per batti
III	8. Basic Index Numbers	
	9. Advanced Index Numbers	
	10. Excel practical based on problems of Practical -8 and Practical- 9.	

Paper-II-Practical Total Credit: <u>01</u>

Title of Paper: Practical's based on Statistical Methods-II

Unit	Content	No. of
		Lectures
1	1. Continuous Random Variables	03
II	 Uniform distribution. Normal Distributions and Exponential distribution. Practical Using MS-Excel: Computation of probabilities, quantiles, plotting of p.d.f. and c.d.f., fitting of continuous distributions. 	03 Lectures per Practical per Batch

III	5. Sampling distribution and estimation	
	6. Testing of Hypothesis	
	7. Large Sample Tests for Attributes	
	8. Large Sample Tests for Variables	
	9. Practical Using Megastat Add on to Excel on Large Sample Tests	
	for Variables and Attributes	

Reference Books:

- **1.** Medhi J.: Statistical Methods, An Introductory Text, Second Edition, New Age International Ltd.
- 2. Agarwal B.L.: Basic Statistics, New Age International Ltd.
- **3.** Spiegel M.R.: Theory and Problems of Statistics, Schaum's Publications series. Tata McGraw-Hill.
- **4.** Kothari C.R.: Research Methodology, Wiley Eastern Limited.
- **5.** David S.: Elementary Probability, Cambridge University Press.
- **6.** Hoel P.G.: Introduction to Mathematical Statistics, Asia Publishing House.
- **7.** Hogg R.V. and Tannis E.P.: Probability and Statistical Inference. McMillan Publishing Co. Inc.
- **8.** Pitan Jim: Probability, Narosa Publishing House.
- **9.** Goon A.M., Gupta M.K., Dasgupta B.: Fundamentals of Statistics, Volume II: The World Press Private Limited, Calcutta.

Part 5- The Scheme of Teaching and Examination is as under: Semester – IV Summary

Sr. No.		Choi	ce Based Credit System	Subject Code	Remarks
1	Core Cou	ırse (Stati	stics)	UH-SST-401, UH-SST-402, UH-SST-4P1	
2	Elective	Discipli	ne Specific Elective (DSE) Course		
	Course	2.1	Interdisciplinary Specific Elective		
			(IDSE) Course		
		2.2	Dissertation/Project		
		2.3	Generic Elective (GE) Course		
3	Ability E	nhancem	ent Courses (AEC)		
	Skill Enh	ancemen	t Courses (SEC)		

Detail Scheme

S r N o	Subject Code	Subject Title	P	eriods Pe	er We	eek			Seasonal Evaluation Scheme			Tot al Mar ks	
			Unit s	S. L.	L	Т	P	Credit	S. L. E	СТ	TA	SEE	
1	UH-SST- 401	Operations Research	3	20%	3	0	0	2	10	20	10	60	100
2	UH-SST- 402	Data Analysis using SPSS	3	20%	3	0	0	2	10	20	10	60	100
3	UH-SST-	Practical Based US-FAST-401			0	0	3	1				50 (40+ 10)	100
3	4P1	Practical Based US-FAST-402			0	0	3	1				50 (40+ 10)	100
	Total H	Iours / Credit						06	Total Marks		300		

^{*}One to two lectures to be taken for CONTINUOUS self -learning Evaluation.

Second Year Semester - IV Units - Topics - Teaching Hours

S.N	Subject Code		Subject Unit Title	Hours /Lect ures	Total No. of hours/lec tures	Credit	Tot al Marks
	THE COT	I	Linear Programming Problem (L.P.P.)	15	45	2	100
1	UH-SST- 401	II	Transportation Problem and Assignment problem	15			(60+40)
		III	Decision theory and Game Theory	15			
		I	Data management and Presentation using	15			
			SPSS		45	2	100
2	UH-SST- 402	II	Exploratory data analysis and hypothesis Testing-1	15			(60+40)
	402	III	Factor analysis and hypothesis Testing- 2	15			
3	UH-SST-	-	Practicals based on US-FAST-401	3	45x2=		
	4P1	I			90	2	100
		II	US-FAST-402	3	lectures		(80+1)
					per batch		0+10)
			TOTAL			6	300

- Lecture Duration 48 Minutes
- One Credit =15 Classroom hours

L: Lecture: Tutorials P: Practical Ct-Core Theory, Cp-Core Practical, SLE- Self learning evaluation CT-Commutative Test, SEE- Semester End Examination , PA-Project Assessment, AT- Attendance

Part -6 - Detailed Scheme Theory

Curriculum Topics along with Self-Learning topics - to be covered, through self-learning mode along with the respective Unit. Evaluation of self-learning topics to be undertaken before the concluding lecture instructions of the respective UNIT

Course Code: UH-SST-401

Unit	Content	No. of Lectures
I	 Linear Programming Problem (L.P.P.) Introduction to OR model, convex set Definition, Mathematical Formulation (Maximization and Minimization), Concepts of Solution, Feasible Solution, Basic Feasible Solution, Optimal solution, Slack, Surplus & Artificial variable, Standard form, Canonical form Graphical Method & Simplex Algorithm to obtain the solution to an L.P.P. Problems involving Unique Solution, Multiple Solution, Unbounded Solution and Infeasible Solution. Big M method. Primal and Dual conversion 	15
II	 Transportation Problem and Assignment problems Definition, Basic concepts of Transportation Problem. Initial Basic Feasible Solution using (i) North-West Corner rule.(ii) Matrix Minima Method. (iii) Vogel's Approximation Method. Optimum Solution using MODI Method. Problems involving unique solution, multiple solutions, degeneracy, maximization, prohibited route(s) and production costs. Unbalanced Transportation problem. Introduction to Assignment problem, Optimum solution using Hungarian method Special cases like Unbalanced and Maximization type Assignment problem 	15
III	 Decision Theory and Game Theory: Introduction and basics of Decision theory, Decision making under uncertainty: Laplace criterion, Maximax (Minimin) criterion, Maximin (Minimax) criterion, Hurwitz criterion, Minimax Regret criterion. Decision making under risk: Expected Monetary Value criterion (EMV), Expected Opportunity Loss (EOL) criterion, EPPI, EVPI. Decision tree analysis Game Theory: Introduction and Basics of game theory, Definitions of Two persons Zero Sum Game, Saddle Point, Value of the Game, Pure and Mixed strategy, Optimal solution of two person zero sum games. Dominance property, Solution of Mixed Strategy Games 2 X 2. Graphical solution of (2xn) and (mx2) games. 	15

Self-Learning topics (Unit wise)

Unit	Topics
1	Introduction to OR model, convex set, Graphical Method, Big M method, Primal
	and Dual conversion
II	Definition, Basic concepts of Transportation Problem, Initial Basic Feasible
	Solution using Matrix Minima Method. Introduction to Assignment problem,
	Optimum solution using Hungarian method, Special cases like Unbalanced and
	Maximization type Assignment problem
III	Introduction and Basics of game theory, Definitions of Two persons Zero Sum
	Game, Saddle Point, Value of the Game, Solution of Mixed Strategy Games 2 X
	2.

Online Resources

'Operations Research' by PROF.KUSUMDEEP, Department of Mathematics, IIT Roorkee available on the NPTEL portal, https://nptel.ac.in/courses/111/107/111107128/# for US-FAST- 401 for unit I, II and III.

Course Code: UH-SST-402

Title of paper: Data Analysis using SPSS

l <u>e of</u> p	aper: Data Analysis using SPSS	
Unit	Content	No. of
		Lectures
1	 Data management and Presentation using SPSS Getting started with SPSS-Tour of SPSS windows, menus, and dialogue boxes, Data cleaning and preparation of SPSS Data File, Import/Export of data from Excel spreadsheet. Data Manipulation: Sorting Data, Merging and Appending Data/files, Aggregating/summarizing Data, Reshaping Data, Recording Variables, Sub setting Data, Data Type Conversions, Sampling, Renaming-formatting data, Handling duplicates/Missing values, Computing new variables, Selecting cases Visualization for Univariate, Bivariate and Multivariate Data: Diagram V/S Graphs Creating available Graphs, Histograms & Density Plot, Dot Plots – Bar Plots(Column, Subdivided, Percentage) – Line Charts – Pie Charts – Boxplots – Scatterplots 	15
2	 Exploratory data analysis and hypothesis Testing-1 Frequencies: Frequencies, Tables, OLAP cubes Descriptive Statistics: Measure of Central Tendency, Variability. Cross tabulation and Chi Square Analyses, Cramer V, Phi, Fisher Exact Test Correlation and Regression: Bivariate Correlations, Simple Linear Regression Test of Normality Test Parametric and Test: The Mean (t-test and One Way ANOVA) Procedure Case Studies 	15
3	 Factor Analysis and Hypothesis Testing-2 Non-parametric tests for hypothesis testing: Concept of Parametric V/S Nonparametric, Fisher's exact test, Wilcoxon signed rank test, Wilcoxon rank sum test, Mann-Whitney 'U' test, Kruskal-Wallis test. Factor analysis: Concept, EFA 	15

3.	Reliability testing	
4.	Case Studies	

Self-Learning topics (Unit wise)

Unit	Topics
I	Formatting data, Handling duplicates/Missing values, Computing new variables,
	Selecting cases, Diagram V/S Graphs Creating available Graphs, Histograms & Density
	Plot
II	Correlation and Regression: Bivariate Correlations, Simple Linear Regression,
	Parametric and Test: The Mean (t-test and ANOVA) Procedure
III	Concept of Parametric V/S Nonparametric, Mann-Whitney 'U' test, Kruskal-Wallis test,
	Friedman test, Factor analysis: Concept, EFA, CFA (Case study approach)

Online Resources

'Marketting Research and Analysis-II' by PROF. J. K. NAYAK, Department of Management Studies, IIT Roorkee, available on the NPTEL portal, https://nptel.ac.in/courses/110/107/110107113/ for US-FAST- 402 for unit I, II and III.

Part – 7- Detailed Scheme Practical

Course Code: UH-SST-4P1

Paper-I-Practical Total Credit: <u>01</u>

Title of Paper: Practical's based on Operations Research

Unit	Content	No. of
		Lectures
1	1. Formulation and Graphical	
	2. Simplex and Big-M	
П	3. Transportation	03
	4. Assignment	Lectures
	5. Practical based on 2, 3 and 4 using LPP Solver.	per Practical
III	6. Decision Theory-1	per Batch
	7. Decision Theory-2	
	8. Game Theory	

Paper-II-Practical

Total Credit: <u>01</u> Title of Paper: Practical's based on Data Analysis using SPSS

Unit	Content	No. of
		Lectures
1	 Preparing Data file in SPSS. 	
	2. Graphs and Diagram using SPSS.	
II	3. Descriptive Statistics using SPSS.	
	4. Cross table using SPSS.	03
	5. Testing of Normality using SPSS.	Lectures
	6. T-test using SPSS.	per
	7. ANOVA using SPSS.	Practical per Batch
III	8. Non-parametric test using SPSS.	per baten
	9. Factor analysis using SPSS.	
	10. Practical based on real life data and report writing.	

* All practical will be based on the raw online website data (Real life Data) and finished data and analysed using Calculator, SPSS / Excel

*First Batch Size of 25 students * Second Batch of 20 Students * Last Batch of 20 Students

Reference Books:

- **1.** Medhi J.: Statistical Methods, An Introductory Text, Second Edition, New Age International Ltd.
- 2. Agarwal B.L.: Basic Statistics, New Age International Ltd.
- **3.** Spiegel M.R.: Theory and Problems of Statistics, Schaum's Publications series. Tata McGraw-Hill.
- **4.** Kothari C.R.: Research Methodology, Wiley Eastern Limited.
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- **6.** Hoel P.G.: Introduction to Mathematical Statistics, Asia Publishing House.
- **7.** Hogg R.V. and Tannis E.P.: Probability and Statistical Inference. McMillan Publishing Co. Inc.
- 8. Pitan Jim: Probability, Narosa Publishing House.
- **9.** Goon A.M., Gupta M.K., Dasgupta B.: Fundamentals of Statistics, Volume II: The World Press Private Limited, Calcutta.
- **10.** Field, A. (2013). *Discovering statistics using IBM SPSS statistics* (4th ed.). SAGE Publications.
- 11. Brian C. Cronk, How to Use SPSS®: A Step-By-Step Guide to Analysis and Interpretation Paperback
- **12.** Malhotra, N. K. (2007). *Marketing research: An applied orientation*. Upper Saddle River, NJ: Pearson/Prentice Hall.