

SOPHIA COLLEGE, (AUTONOMOUS)

Affiliated to

UNIVERSITY OF MUMBAI

Programme: STATISTICS

Programme Code:

Theory Course Code: SSTA111MN

Practical Course Code: SSTA111MNP

F.Y.B.S.C

(Syllabus for the Academic Year 2024-2025 based on the National Education Policy 2020)

Programme Outline: FYBSC (SEMESTER I)

Course Code	Unit No	Name of the Unit	Credits
SSTA111MN		DESCRIPTIVE STATISTICS-1	3
	1	Types of Data and Data Condensation	
	2	Types of Data and Data Condensation	
		Classification of Data and Measures of	
		central tendency	
	3	Measures of Dispersion, Skewness &	
		Kurtosis	
SSTA111MNP		STATISITCS PRACTICAL	1
	1.	Descriptive Statistics-1 based on the syllabus.	

Programme Outline: FYBSC (SEMESTER II)

Course Code	Unit No	Name of the Unit	Credits
SSTA122MN		DESCRIPTIVE STATISTICS-2	3
	1	Correlation and regression analysis	
	2	Time Series	
	3	Index Numbers	
SSTA122MNP		STATISTICS PRACTICAL	1
	1.	Descriptive Statistics-2 based on the syllabus.	

Preamble:

In the current context, possessing a solid understanding of various statistical concepts has become crucial. Statisticians are constantly in demand in the software, research, industry, and education sectors. The various statistics course syllabi have been designed so that students can become competent in an extensive spectrum of statistical processes at the completion of each course. These techniques can be applied to further research while also applying statistical tools appropriately to a diversity of data sets in order to derive some reliable results.

Different environments require for different applications of statistics. Quantitative results in various areas of research are referred to as statistics. The study of statistics is an important domain of knowledge that focuses on various techniques of collecting, presenting, analyzing, and interpreting data. It is the science of data-driven learning. The subject provides tools to facilitate decision-making in uncertain situations. Decision-making can be rendered simpler by statistics, which measures uncertainties and chance. In addition to building the foundations for the development of essentially every contemporary field, its descriptive and inferential responsibilities offer a variety of unconventional career possibilities, from financial analysis to sports analysis. The main goal of the curriculum is to get students ready to enter into a promising professional life even after graduation.

Large volumes of data have been processed by computers over the past 20 years, and more

complex methods of statistical analysis may be applied efficiently resulting in reliable results. Therefore, a number of fields, including agriculture, business, management, economics, finance, insurance, education, biotechnology, and medical science, among others, rely heavily on statistical techniques and procedures.

Statistics can be divided into three broad categories, (1) descriptive statistics, which summarizes and describes data; (2) inferential statistics, that arrives at decisions about the population based on sample; and (3) operations research, that utilizes statistics in the fields of industrial and management.

PROGRAMME OBJECTIVES

	To teach students methods for effective data collection, organization, and summarization skills as well as analysis and interpretation approaches.
PO 2	Introduce students to regression analysis to model relationships between variables and make predictions.
PO 3	To provide students with a understanding of fundamental concepts - probability, random variables, and distributions.
PO 4	Encourage students to use statistical techniques to solve practical issues and assess the reliability of statistical findings in order to develop their critical thinking abilities.

PROGRAMME SPECIFIC OUTCOMES

PSO 1	The learner will be able to understand the fundamentals of statistics, including the key concepts of probability theory, probability distributions, distribution theory, statistical inference, significance testing, and operations research.
PSO 2	The learner will be able apply the concepts taught in the practicals and will be able to analyse and evaluate data as well as come to reliable conclusions. This will prepare pupils for real-world situations.
PSO 3	Apply statistical, operations research, probability theory, time series, designs of experiments, and other principles to real-world issues.
PSO 4	Know how statistics are used in fields like finance, sociology, science, and economics, among others.

SEMESTER 1

NAME OF THE COURSE	DESCRIPTIVE STATISTICS-1			
CLASS	FYBSC			
COURSE CODE	SSTA111MN			
NUMBER OF CREDITS	3			
NUMBER OF LECTURES PER	3			
WEEK				
TOTAL NUMBER OF	45			
LECTURES PER SEMESTER				
EVALUATION METHOD	INTERNAL	SEMESTER END	TOTAL	
	ASSESSMENT	EXAMINATION		
TOTAL MARKS	50	50	100	
OVERALL PASSING MARKS	-	-	40	

COURSE OBJECTIVES:

CO 1.	To introduce the techniques of data collection and its presentation.
CO 2.	To emphasize the need for numerical summary measures for data analysis.
CO 3.	To learn to present the data graphically.
CO 4,	To understand and apply the descriptive techniques of statistical analysis to

COURSE LEARNING OUTCOMES:

CLO 1.	The learner will be able to distinguish between different types of scales of the characteristics.
CLO 2.	The learner will be able to compare the different types of data and describe various methods of data collection.
CLO 3.	The learner will be able to construct Univariate and Bivariate frequency distribution, Cumulative frequency distribution.
CLO 4.	The learner will be able to create appropriate graphical representation of the given data.
CLO 5.	The learner will be able to compute and interpret the relation between the qualitative characteristics in the data.
CLO 6.	The learner will be able to comprehend, compute and interpret the measures of central tendency and dispersion.
CLO 7.	The learner will be able to identify the nature of skewness and kurtosis of the data - mathematically & graphically.

UNIT 1	Types of Data and Data Condensation (15 LECTURES)
1.1	Concept of population and sample. Finite ,Infinite population ,Notion of SRS SRSWOR and SRSWR
1.2	Types of Characteristics, Different types of scales: nominal, ordinal, interval and ratio
1.3	Collection of Primary data: concept of a questionnaire and a schedule, Secondary data
1.4	Types of data: Qualitative and quantitative data; Time series data and cross section data, discrete and continuous data
1.5	Tabulation and Uni-variate frequency distribution of discrete and continuous variables. Cumulative frequency distribution, Bi-variate frequency distribution
1.6	Dichotomous classification- for two and three attributes, Verification for Consistency and Diagrams, Representation of data using bar diagrams(Simple, Multiple, Segmented and Percentage), Pie diagram.
1.7	Association of attributes: Yule's coefficient of association Q. Yule's coefficient of Colligation.
UNIT 2	Graphical representation and Measures of central tendency (15 LECTURES)
2.1	Graphical representation of frequency distribution by Histogram, frequency polygon, Cumulative frequency curve. Stem and leaf diagram.
2.2	a)Concept of central tendency of data. Requirements of good measure b) Locational averages: Median, Mode, and Partition Values: Quartiles, Deciles, and Percentiles. c) Mathematical averages Arithmetic mean (Simple, weighted mean, combined mean), Geometric mean, Harmonic mean, d) Empirical relation between mean, median and mode. e) Merits and demerits of using different measures & their applicability.
UNIT 3	Measures of Dispersion, Skewness & Kurtosis (15 LECTURES)
3.1	a)Concept of dispersion. Requirements of good measure. b) Absolute and Relative measures of dispersion: Range, Quartile Deviation, Mean absolute deviation, Standard deviation. c) Variance and Combined variance, raw moments and central moments and relations between them and their properties d) Concept of Skewness and Kurtosis: Measures of Skewness: Karl Pearson's, Bowley's and Coefficient of skewness based on moments. Measure of Kurtosis, e) Box Plot.

References:

- Agarwal B.L.: Basic Statistics, New Age International Ltd.
- Spiegel M.R.: Tehory and Problems of Statistics, Schaum's Publications series, Tata Mc-Graw Hill
- Kothari C.R.: Research Methodology: Wiley Eastern Limited.
- Goon A.M., Gupta M.K., Dasgupta B.: Fundamentals of Statistics, Volume II: The World Press Private Limited, Calcutta

NAME OF THE COURSE	STATISTICS PRACTI	CALS	
CLASS	FYBSC		
COURSE CODE	SSTA111MNP		
NUMBER OF CREDITS	1		
NUMBER OF LECTURES PER WEEK	2		
TOTAL NUMBER OF LECTURES PER	30		
SEMESTER			
EVALUATION METHOD	INTERNAL	SEMESTER END	
	ASSESSMENT	EXAMINATION	
TOTAL MARKS	_	50	
PASSING MARKS	-	20	

UNIT 1	DESCRIPTIVE STATISTICS-1 (15 SESSIONS)
1.1	Tabulation
1.2	Attributes
1.3	Classification of Data
1.4.	Diagrammatic representation.
1.5	Measures of central tendency
1.6	Measures of dispersion
1.7	Practical using Excel and R i)Classification of Data and Diagrammatic representation. ii)Measures of central tendency iii)Measures of dispersion

ASSESSMENT DETAILS:

Internal Assessment (50 marks)

There will be two continuous assessments modes of 25 marks each .

Summative Assessment (50 marks)

The duration of the paper will be 2 hours.

There shall be four compulsory questions. Pattern of **Theory question** paper at the end of the semester for **each course**.

Questions	Sub-questions	Maximum marks
Q1	Q1 – Q3 will be based on	14 each
Q2	each unit.	
Q3	Part A: two theory sub-	
	questions each one is of 6	
	marks and students will	
	attempt any one.	
	Part B: Three sub-questions,	
	each one is of 4 marks and	
	students will attempt any	
	two.	
Q4	There shall be 3 sub-	8
	questions covering all the	
	units of the syllabus of 4	
	marks and students will	
	attempt any 2.	
Total	marks	50

Practical Assessment

- The duration of the practical exam will be two hours.
- The students are allowed to appear for the practical examination only if
 - (i) the student's attendance in the practical session is minimum 75 percent.
 - (ii) the journal is certified.

Programme Outline: FYBSC (SEMESTER II)

Course Code	Unit No	Name of the Unit	Credits
SSTA122MN		DESCRIPTIVE STATISTICS2	2
	1	Correlation and regression analysis	
	2	Time Series	
	3	Index Numbers	
SSTA122MNP		STATISTICS PRACTICAL	1
	1.	DESCRIPTIVE STATISTICS—2 based on	
		the syllabus.	

SEMESTER 2

NAME OF THE COURSE		DESCRIPTIVE STATISTICS-2		
CLASS		FYBSC		
COURSE CODE		SSTA122MN		
NUMBER OF CREDITS		1		
NUMBER OF LECTURES PER WEEK		3		
TOTAL NUMBER OF LECTURES PER		45		
SEMESTER				
EVALUATION METHOD	INT	ERNAL	SEMESTER END	TOTAL
	ASSE	SSMENT	EXAMINATION	
TOTAL MARKS		50	50	100
OVERALL PASSING MARKS		-	-	40

COURSE OBJECTIVES:

CO 1.	To understand the nature and magnitude of relationship between the quantitative characteristics in the data.
CO 2.	To create suitable mathematical models that best represents the data given.
CO 3.	To enable the learners to understand forecasting techniques to predict trend and seasonal variation in the time series.
CO 4.	To enable the learners to understand the construction of index numbers & tis applications in various field.

COURSE LEARNING OUTCOMES:

CLO 1.	The learner will be able to compute the numerical measures to identify the direction	
	and strength of linear relationship between two variables.	
CLO 2.	The learner will be able to build a simple linear regression model and interpret	
	regression coefficients and coefficient of determination.	

CLO 3.	The learner will be able to identify the relevant mathematical model which fits the data
CLO 4.	The learner will be able to identify various components of time series.
CLO 5.	The learner will be able to apply the appropriate methods to evaluate the impact of the
	different components of time series on the data.
CLO 6.	The learner will be able to comprehend the construction of different index numbers and
	to apply the methods in different situations.

UNIT 1	Correlation and regression analysis (15 LECTURES)		
1.1	Scatter Diagram, Product moment correlation coefficient and its properties.		
1.2	Spearman's Rank correlation.(With and without ties)		
1.3	Concept of linear regression. Principle of least squares. Fitting a straight line by method of least squares.		
1.4	Relation between regression coefficients and correlation coefficient. Concept		
1.5	Fitting a quadratic curve by method of least squares.		
1.6	Fitting of curves reducible to linear form by transformation.		
UNIT 2	Time Series (15 LECTURES)		
2.1	Definition of time series and its component. Models of time 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)		
2.3.	Estimation of seasonal component by i) method of simple average ii) Ratio to moving average iii)Ratio to trend method (iv) Link Relative Method		
UNIT 3			
3.1	Index numbers as comparative tool. Stages in the construction of Price Index numbers.		
3.2	Fixed base Index Numbers, Chain base Index Numbers. Base shifting, splicing		
3.3	Composite & Weighted Index Numbers. Laspeyre's, Paasche's, Marshal-Edgeworth's, Dorbisch & Bowley's and Fisher's Index Numbers formula.		
3.4	Quantity Index Numbers and Value Index Numbers Time reversal test, Factor reversal test, Circular test.		
3.5	Cost of Living Index Number, Concept of Real Income based on Wholesale Price Index Number, deflating.		
3.6	Index numbers as comparative tool. Stages in the construction of Price Index numbers.		
3.7	Fixed base Index Numbers, Chain base Index Numbers. Base shifting, splicing		

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NUMBER OF CREDITS	1		
NUMBER OF LECTURES PER WEEK	2		
TOTAL NUMBER OF LECTURES PER	30		
SEMESTER			
EVALUATION METHOD	INTERNAL	SEMESTER END	
	ASSESSMENT	EXAMINATION	
TOTAL MARKS	-	50	
PASSING MARKS	-	20	

UNIT 1	DESCRIPTIVE STATISTICS-2 (15 SESSIONS)
1.1	Correlation analysis
1.2	Regression analysis
1.3	Fitting of curve
1.4.	Time series
1.5	Index number-I
1.6	Index number-II
1.7	Practical using Excel and R i) Correlation analysis ii) Regression analysis iii) Fitting of curve

ASSESSMENT DETAILS:

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