

ACADEMIC TASK-2 MTH-302
(PROBABILITY AND STATISTICS)



Lovely Professional University, Punjab Phagwara

Name: **JeevanSingh**

Registration Number: **12306128**

Roll Number: **29**

Section: **K23TB**

Submitted to: **Dr. Rakesh Yadav**

BTECH

**Name Of School: SCHOOL OF COMPUTER SCIENCE AND
ENGINEERING**

Question 1.

Draw the histogram using the following data set and find bins.

Note -Ensure no two students use the same dataset; violations will result in UMC.

First data set (X)-

$$X = \text{Random number} \left(\frac{\text{Last two digit of your registration number}}{15} + \text{Your roll no} \right) + 15$$

$$\text{Total no of observations} = 11^2 + \text{Last digit o your roll number}$$

$$Y = \text{Random number} \left(\frac{\text{Last three digit of your registration number}}{24} + \text{Your roll no} \right) + 16$$

$$\text{Total no of observations} = 12^2 + \text{Sum of Last two digits of your roll numbe}$$

Tasks:

1. Visualize the data on the histogram
2. Write the Used Excel commands to find bins
3. Attach the screen print with dialogue box showing the commands.

Ans:

$$X = \text{Random number} ((28/15) + 29) + 15$$

$$X = \text{Random number} (1.866 + 29) + 15$$

$$X \Rightarrow \text{RAND()} * 30.86 + 15$$

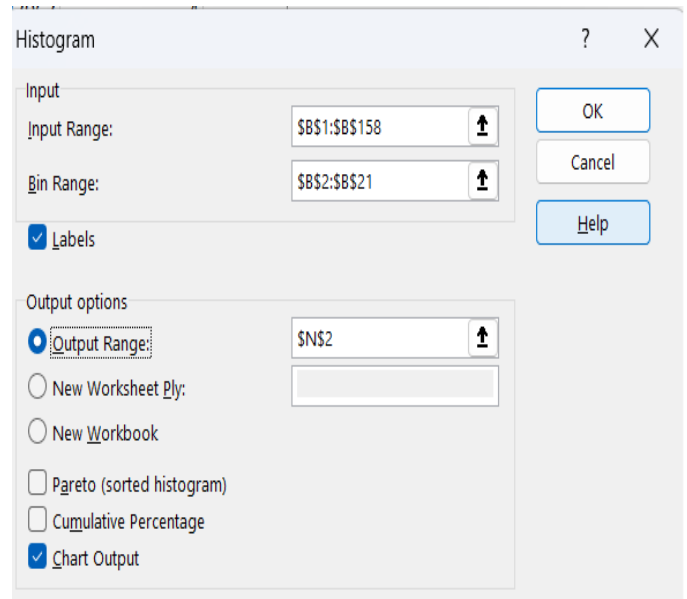
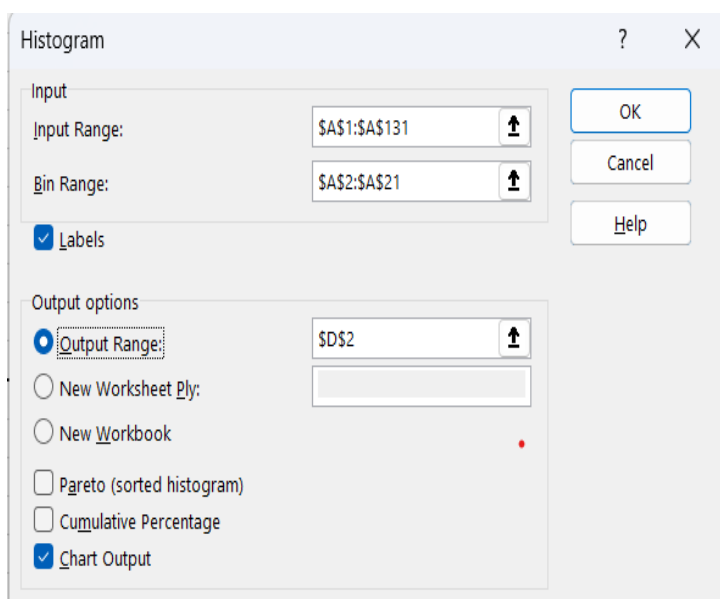
$$\text{Total Observation} = 11^2 + 9 = 130$$

$$Y = \text{Random} ((128/24) + 29) + 16$$

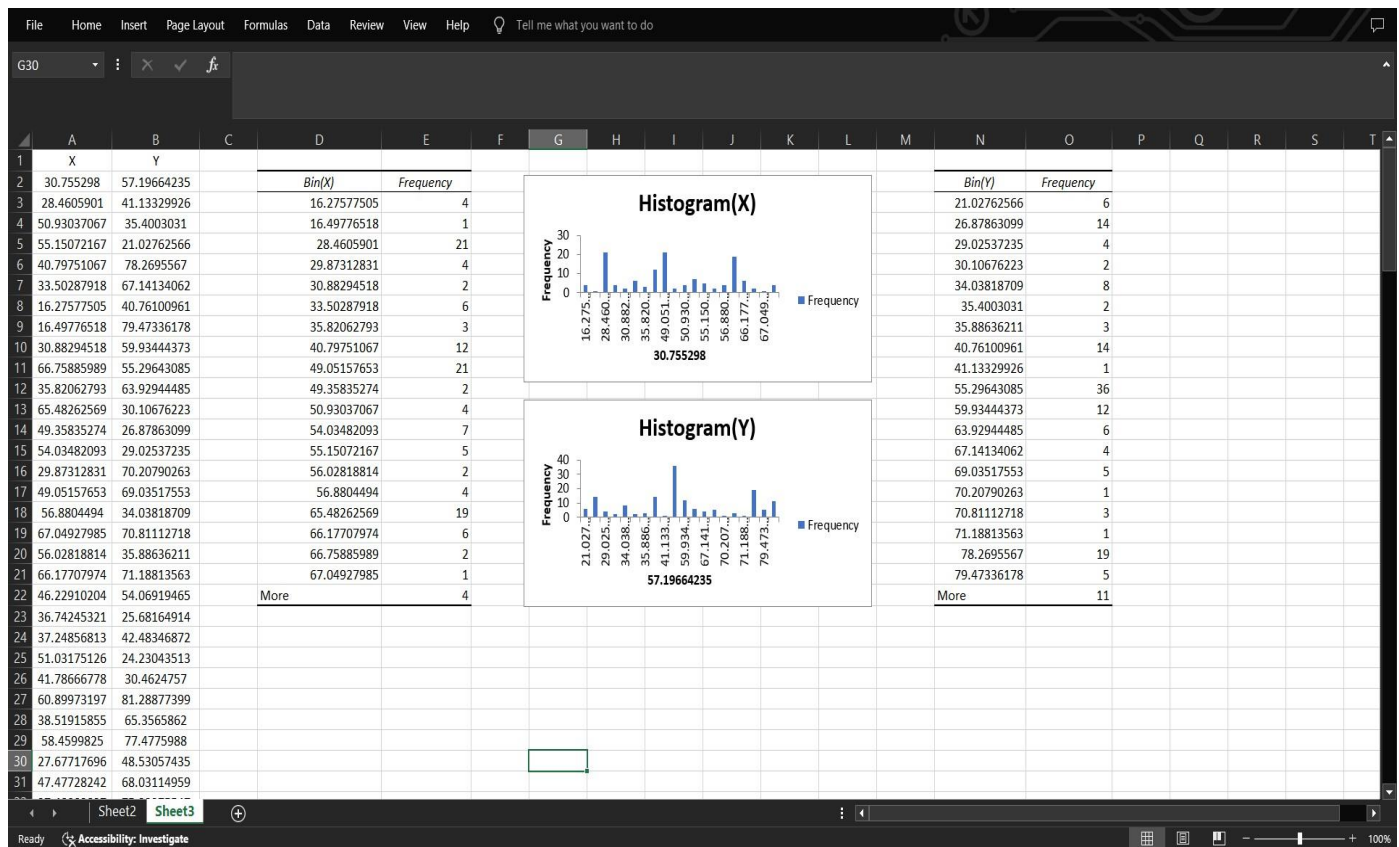
$$Y = \text{Random} (5.333 + 29) + 16$$

$$Y \Rightarrow \text{RAND()} * 34.33 + 16$$

$$\text{Total Observation} = 12^2 + 11 = 155$$



To find freq -> =FREQUENCY(data_array, bins_array)



Question 2.

Find Descriptive Statistics of following Dataset

Analyze central tendencies (mean, median, mode) and measures of dispersion (variance, standard deviation).

Note -Ensure no two students use the same dataset; violations will result in UMC.

First data set (X)-

$$X = \text{Random number} \left(\frac{\text{Last two digit of your registration number}}{15} + \text{Your roll no} \right) + 10$$

$$\text{Total no of observations} = 11^2 + \text{Last digit o your roll number}$$

$$Y = \text{Random number} \left(\frac{\text{Last three digit of your registration number}}{20} + \text{Your roll no} \right) + 13$$

$$\text{Total no of observations} = 14^2 + \text{Sum of Last two digits of your roll numbe}$$

Tasks:

4. Calculate mean, median, and mode using both conventional and automated processes.

[illegible]

Question 3.

- Find regression statistics and analyze correlation coefficients also plot the required graph

Note -Ensure no two students use the same dataset; violations will result in UMC.

First data set -

Study hours (X)

= Genrate random number between 2 to 10
+ 7th digit of your registration no number

Marks (Y) = Genrate random number beteen 30 to 80
+ last digit of your registration number

Total no of observations = 100 + sum of loas two digis of your registration number

Note Attach the screen print with dialog box for every step.

Total number of observations = 100 + 10 = 110

Study Hours (X) =RANDBETWEEN(2,10)+2

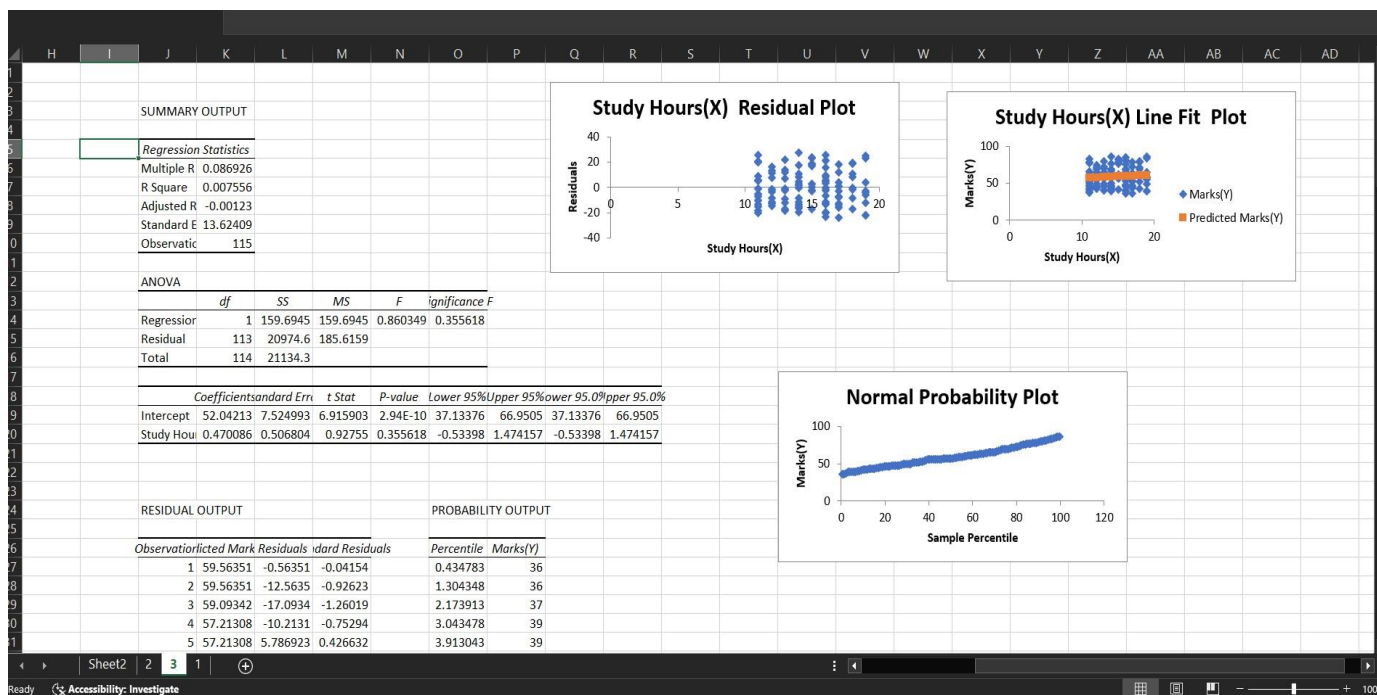
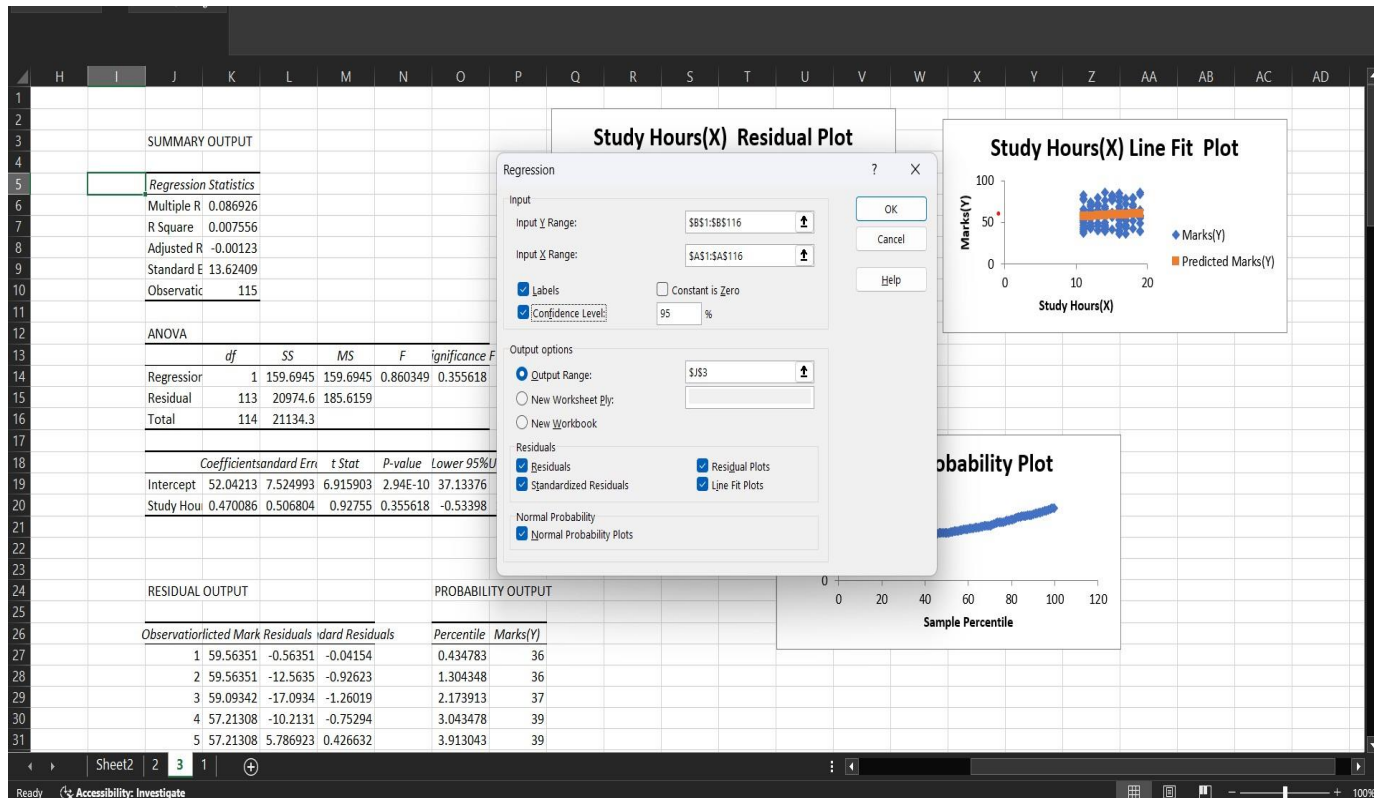
Marks (Y) =RANDBETWEEN(30,80)+8

Correlation->

The screenshot shows an Excel spreadsheet with two columns: 'Study Hours(X)' in column A and 'Marks(Y)' in column B. The data ranges from row 1 to row 31. A 'Correlation' dialog box is open, showing the input range as '\$A\$1:\$B\$116'. The 'Grouped By' option is set to 'Columns', and 'Labels in first row' is checked. The 'Output options' section shows 'Output Range' set to '\$D\$2'. The dialog box also has 'OK', 'Cancel', and 'Help' buttons.

Study Hours(X)	Marks(Y)
16	59
16	47
15	42
11	47
11	63
11	77
18	59
11	83
11	50
12	56
17	44
16	65
14	45
16	40
17	47
14	69
12	43
11	56
15	82
12	46
17	61
13	41
18	71
16	81
19	86
17	36
18	79
13	80
11	39
17	53

Regression->



Question 4.

Find the pmf and cdf for Binomial and Poisson distribution also plot the required graph

Note -Ensure no two students use the same dataset; violations will result in UMC.

Data set -

X=Generate random number +7th digit of your registration no number

N (Number of trials)=25 +last two digit of your registration number

p=Probability of success=1/(sum of last two digits of your registraion number)

Mean= λ =Your roll number

Note - Attach the screen print with dialog box for every step.

Solution ->

$X = \text{rand}() + 2$

Number of trails = $25 + 28 = 53$

$P = 1/(2+8)$

$P = 1/10$

Formula is used ->

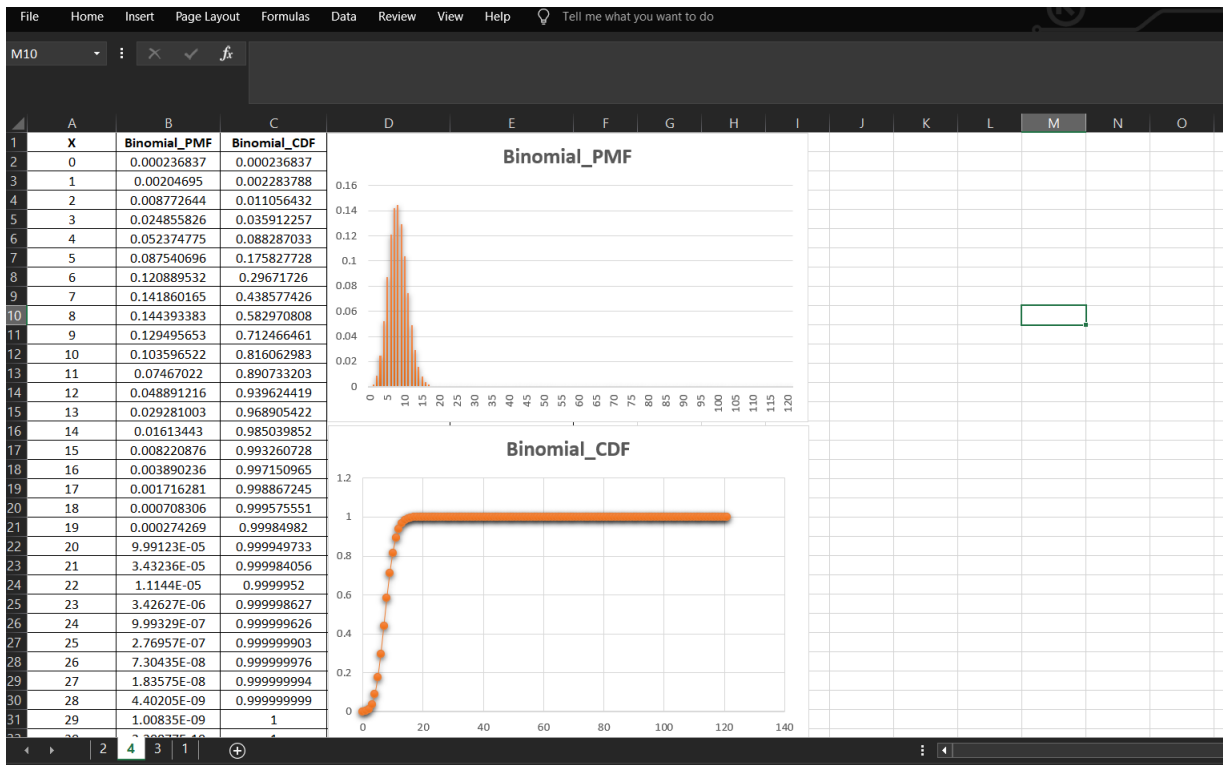
. Binomial PMF = `BINOM.DIST(A2, 53, 1/10, FALSE)`

. Binomial CDF = `BINOM.DIST(A2, 53, 1/10, TRUE)`

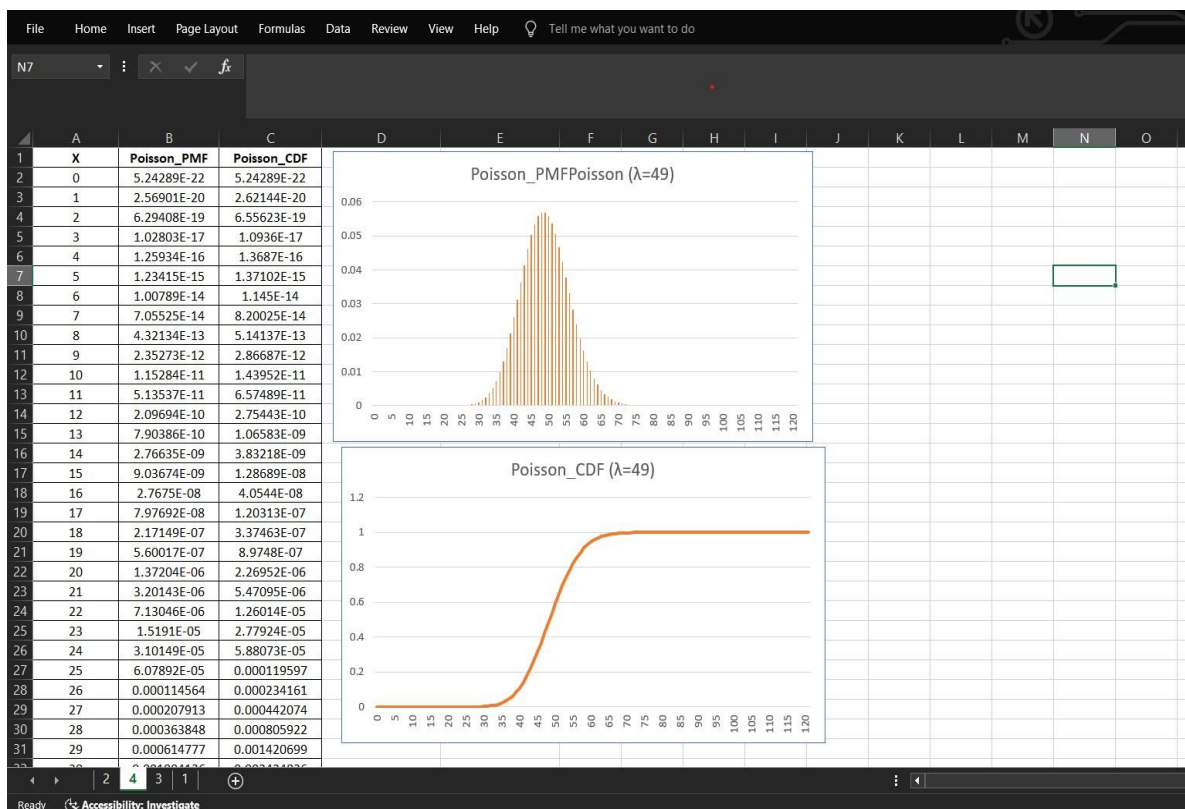
. Poisson PMF = `POISSON.DIST(A2, 29, FALSE)`

. Poisson CDF = `POISSON.DIST(A2, 29, TRUE)`

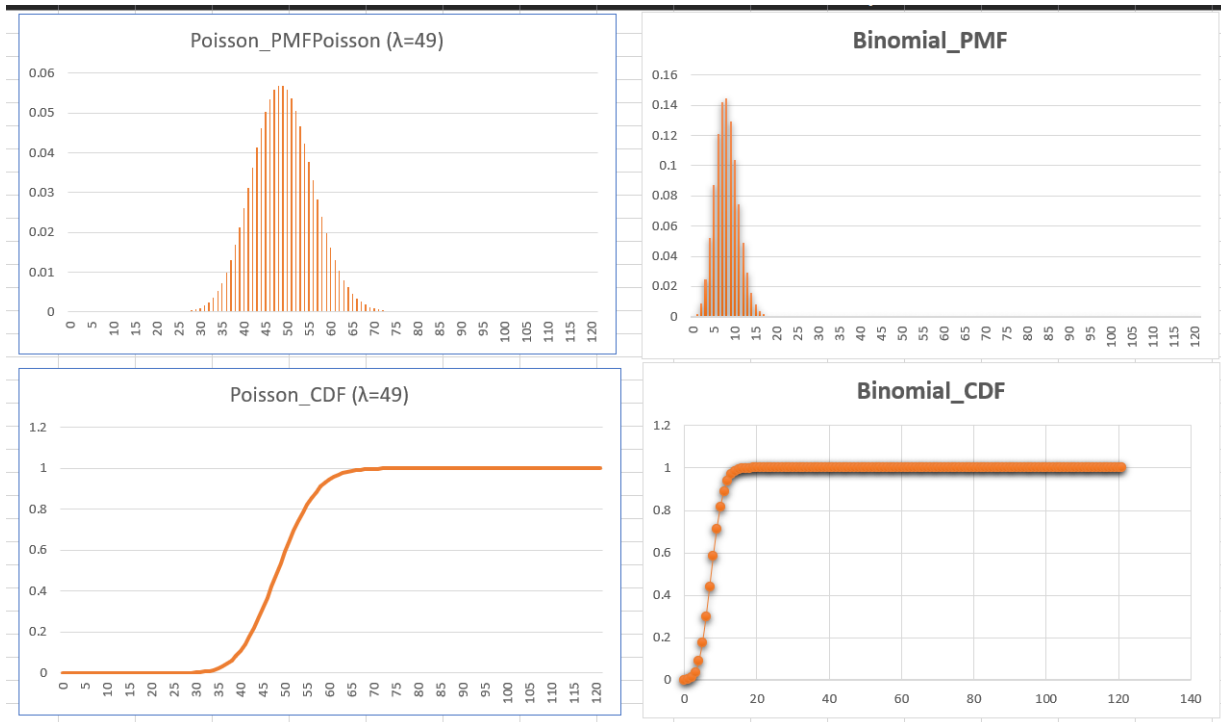
Binomial_PMF And Binomial_CDF ->



Possion_PMF and Possion_CDF:



All Four Graphs ->



Question 5.

Solution 5.->

1. Total Data Points (N):

$$N = 1000 + (23 \times 200) + 29 = 1000 + 4600 + 29 = 5629$$

2. Mean (μ):

$$\mu = (23 \times 15) + 29 = 345 + 29 = 374$$

3. Standard Deviation (σ):

$$\sigma = (29 \times 0.25) + (23 \times 0.1) = 12.25 + 2.3 = 9.55$$

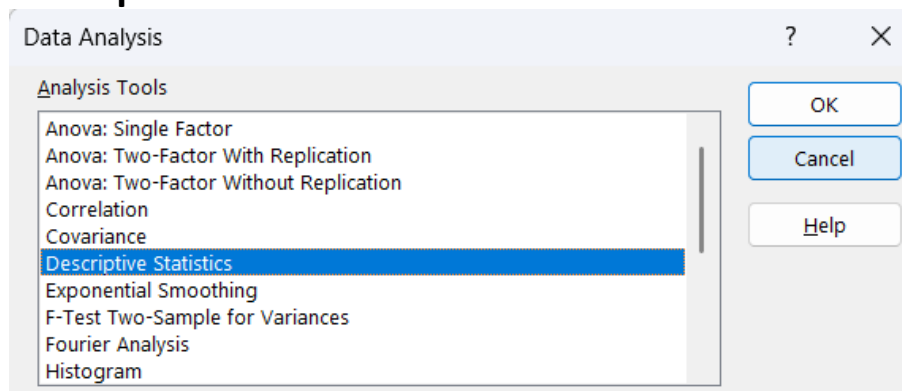
Formula To Generate Random Normal Dataset ->

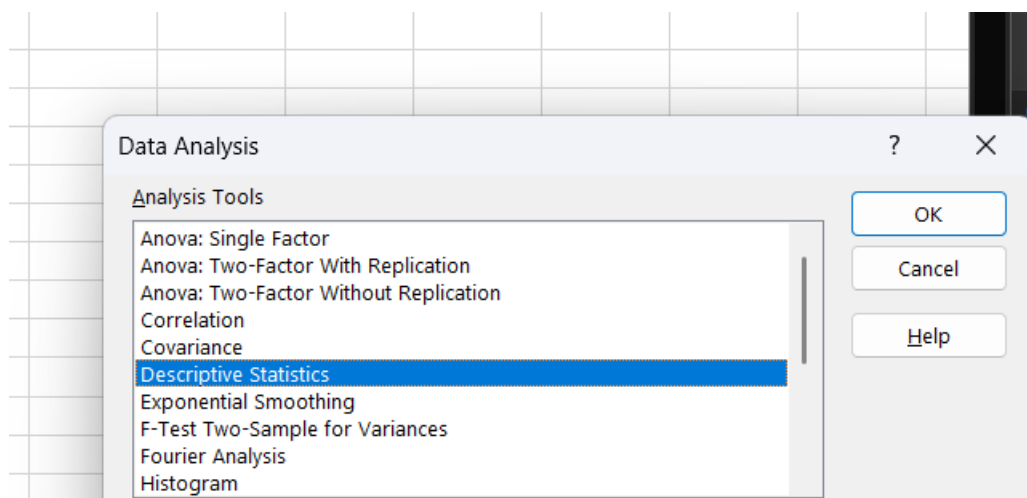
. =NORM.INV(RAND(), 374, 9.55)

The screenshot shows the Microsoft Excel interface. The formula bar at the top displays the formula `=NORM.INV(RAND(), 374, 9.55)` for cell A2. The worksheet, named 'Sheet1', contains a column of 28 random normal distribution values in column A, starting from row 2. The values are as follows:

Row	Value
1	DATA
2	395.2007
3	416.1282
4	379.5967
5	381.4481
6	391.6101
7	405.9693
8	400.2712
9	375.7495
10	390.2439
11	411.2885
12	385.3173
13	383.8045
14	388.7629
15	375.6538
16	399.0192
17	373.6532
18	377.521
19	406.8632
20	408.055
21	390.8165
22	400.5656
23	396.9707
24	382.2449
25	395.0857
26	401.2206
27	377.4107
28	402.4523

Descriptive Statistics:





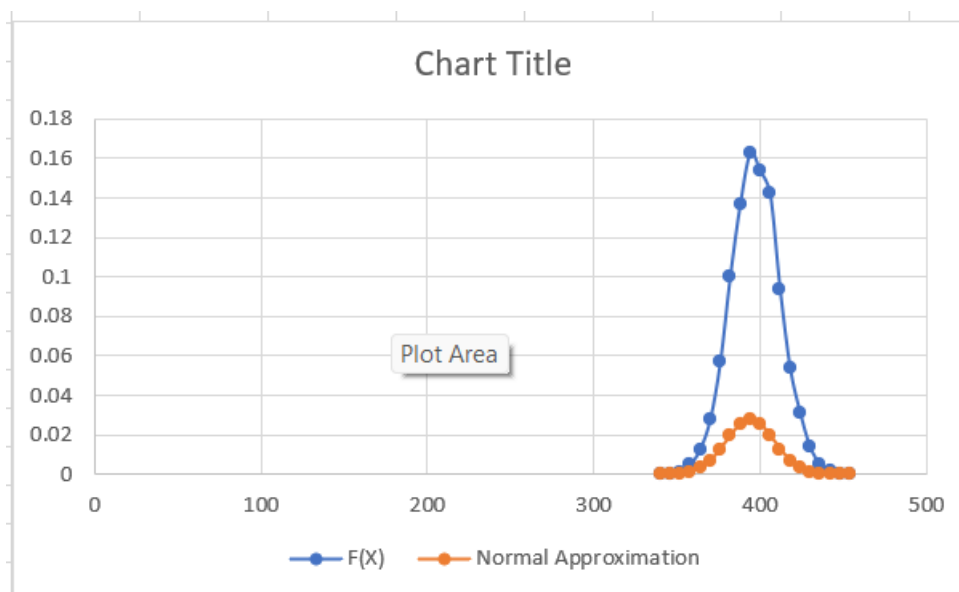
	A	B	C	D	E
1	DATA				
2	395.2007		<i>Discriptive Statistics</i>		
3	416.1282				
4	379.5967		Mean	393.9919026	
5	381.4481		Standard Error	0.193307218	
6	391.6101		Median	393.8597534	
7	405.9693		Mode	401.4519164	
8	400.2712		Standard Deviation	14.52765155	
9	375.7495		Sample Variance	211.0526597	
10	390.2439		Kurtosis	0.047109132	
11	411.2885		Skewness	0.029622283	
12	385.3173		Range	112.7760625	
13	383.8045		Minimum	339.5598881	
14	388.7629		Maximum	452.3359506	
15	375.6538		Sum	2225266.266	
16	399.0192		Count	5648	
17	373.6532				
18	377.521				
19	406.8632				
20	408.055				
21	390.8165				
22	400.5656				
23	396.9707				
24	382.2449				
25	395.0857				
26	401.2206				
27	377.4107				
28	402.4523				
29	404.3707				

bins and construct frequency table :

<div> <div> <div> <div>Cut</div> <div>Copy</div> <div>Format Painter</div> </div> <div> <div>Paste</div> </div> </div> <div> <div>Clipboard</div> </div> <div> <div> <div>Calibri</div> <div>11</div> <div>A A</div> </div> <div> <div>B</div> <div>I</div> <div>U</div> <div></div> </div> <div> <div></div> <div></div> <div></div> </div> <div> <div></div> <div></div> </div> </div> <div> <div>Font</div> </div> <div> <div> <div></div> <div></div> <div></div> </div> <div> <div></div> <div></div> <div></div> </div> <div> <div></div> <div></div> </div> </div> <div> <div>Alignment</div> </div> <div> <div>ab</div> <div>ce</div> <div>Wrap Text</div> </div> <div> <div></div> <div>Merge & Center</div> </div> </div>

Normal Approximation and Graph->

Clipboard Font Alignment Number Formatting										
=NORM.DIST(F4+0.5,\$D\$4,\$D\$8,TRUE)-NORM.DIST(F4-0.5,\$D\$4,\$D\$8,TRUE)										
A	B	C	D	E	F	G	H	I	J	K
DATA										
395.2007		Discriptive Statistics			Bins	Bins	Frequency	F(X)	Normal Approximation	
416.1282					340	340	2	0.000354	2.75744E-05	
379.5967		Mean	393.9919026		346	346	1	0.000177	0.000117444	
381.4481		Standard Error	0.193307218		352	352	6	0.001062	0.000421799	
391.6101		Median	393.8597534		358	358	27	0.00478	0.001277409	
405.9693		Mode	401.4519164		364	364	72	0.012746	0.003262156	
400.2712		Standard Deviation	14.52765155		370	370	158	0.02797	0.007024725	
375.7495		Sample Variance	211.0526597		376	376	322	0.057001	0.012755694	
390.2439		Kurtosis	0.047109132		382	382	568	0.100549	0.019531199	
411.2885		Skewness	0.029622283		388	388	774	0.137015	0.025217605	
385.3173		Range	112.7760625		394	394	918	0.162507	0.027455468	
383.8045		Minimum	339.5598881		400	400	869	0.153833	0.025206002	
388.7629		Maximum	452.3359506		406	406	803	0.142149	0.01951323	
375.6538		Sum	2225266.266		412	412	528	0.093468	0.012738095	
399.0192		Count	5648		418	418	305	0.053992	0.007011805	
373.6532					424	424	177	0.031333	0.003254658	
377.521					430	430	78	0.013808	0.001273887	
406.8632					436	436	28	0.004957	0.000420442	
408.055					442	442	10	0.00177	0.000117012	
390.8165					448	448	1	0.000177	2.74605E-05	
400.5656					454	454	1	0.000177	5.43417E-06	
396.9707					More		0			
382.2449										
395.0857										
401.2206										
377.4107										
402.4523										
404.2707										



Summary:

- In this activity, I generated a unique random normal distribution dataset in Excel using the provided formulas for N , μ , and σ based on my section and roll number. I used the Excel NORMINV (or NORM.INV) function to create random values from a normal distribution. I captured screenshots of the formula used, as well as the top and bottom of the generated dataset. I then calculated descriptive statistics (mean, standard deviation, minimum, maximum, etc.) using the Data Analysis tool and formulas like AVERAGE, STDEV.S, MIN, and MAX.
- Following that, I constructed a frequency table by selecting appropriate bins based on the descriptive statistics. I computed the empirical probability distribution by dividing the frequency of each bin by the total number of observations. Screenshots of the formulas used were captured at each step.
- I then applied the normal approximation using continuity correction by calculating the probabilities for each bin range using the normal distribution formula in Excel. Screenshots of the applied formulas and the resulting probabilities were also taken.
- Finally, I plotted a scatter graph with smooth lines and markers, comparing the empirical probability distribution and the normal approximation. The complete Excel workbook was saved with all steps properly documented through screenshots.

Conclusion:

- This activity helped me understand the process of generating random normal data and analyzing it statistically. It strengthened my skills in Excel functions related to probability distributions and descriptive statistics. Additionally, the comparison between empirical and theoretical (normal approximation) probabilities demonstrated how closely real-world data can fit the ideal normal distribution under certain conditions. The graph provided a visual confirmation of the alignment between empirical data and the theoretical curve.

Question 6:

Solution:

- N (Population Size) = 1100 + (Section number × 100) + Roll number**

$$N = 1100 + (23 \times 100) + 29$$

$$= 1100 + 2300 + 29$$

$$= 3429$$
- n (Sample Size) = 500 + Roll number**

$$n = 500 + 29$$

$$= 529$$
- Total no. of samples = 100 + Roll number**
Total samples = 100 + 29

$$= 129$$

Normal Random Data Screenshots : = NORM.INV(RAND(),65,5)

	A	B	C	D	E	F	G	H	I
1	Population Data								
2	66.44013565								
3	59.51193413								
4	58.44761474								
5	53.44304711								
6	64.11863305								
7	65.37254631								
8	64.67663563								
9	66.00714021								
10	66.28883697								
11	64.27725769								
12	62.705778								
13	60.71571713								
14	73.32353434								
15	63.55345252								
16	66.34335277								
17	65.33370442								
18	64.82624332								
19	61.67024771								
20	64.11371303								
21	65.80755596								
22	72.457345								
23	59.51130714								
24	52.73881034								
25	68.63386383								
26	71.73151387								
27	64.88155301								
28	51.50063904								
29	67.36667353								
30	66.85158274								
31	73.4563214								
32	62.74513778								
33	69.36845477								
34	64.1376057								
35	63.3355336								
36	61.38623121								
37	64.78171113								
38	62.09113586								
39	62.37804341								
40	58.88657271								
41	62.73244168								
42	61.11862333								
43	53.33233367								
44	58.31423487								
45	66.43230043								
46	61.36350513								
47	62.03453382								
48	64.52533603								
49	65.41204835								
50	64.63544656								
51	63.72258142								
52	61.05714033								
53	73.63632318								
54	63.55868814								
55	67.16145681								
56	67.46643381								
57	76.26347383								
58	63.2565366								
59	79.10688252								

Descriptive Statistics Screenshots :

The screenshot shows an Excel spreadsheet with a table of population data. The data is as follows:

Population Data	
66.44013565	
59.51119413	
58.44761474	
53.44904711	
64.11869305	
65.97254691	
64.67663563	
66.03714021	
66.28883697	
64.27725769	
62.705778	
60.71571719	
73.92359494	
63.55945252	
66.94395277	
65.33970442	
64.82624932	
61.67024771	

The Descriptive Statistics dialog box is open, showing the following settings:

- Input Range: \$A\$1:\$A\$4450
- Grouped By: Columns
- Labels in first row: ☒
- Output Range: \$B\$1
- Summary statistics: ☐
- Confidence Level for Mean: 95%
- Kth Largest: 1
- Kth Smallest: 1

Bin and Frequency table:

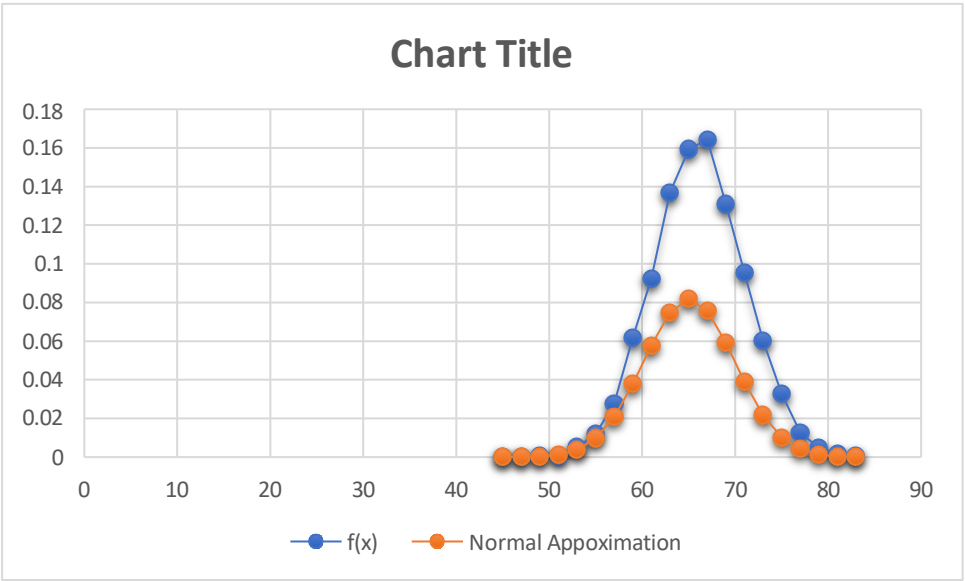
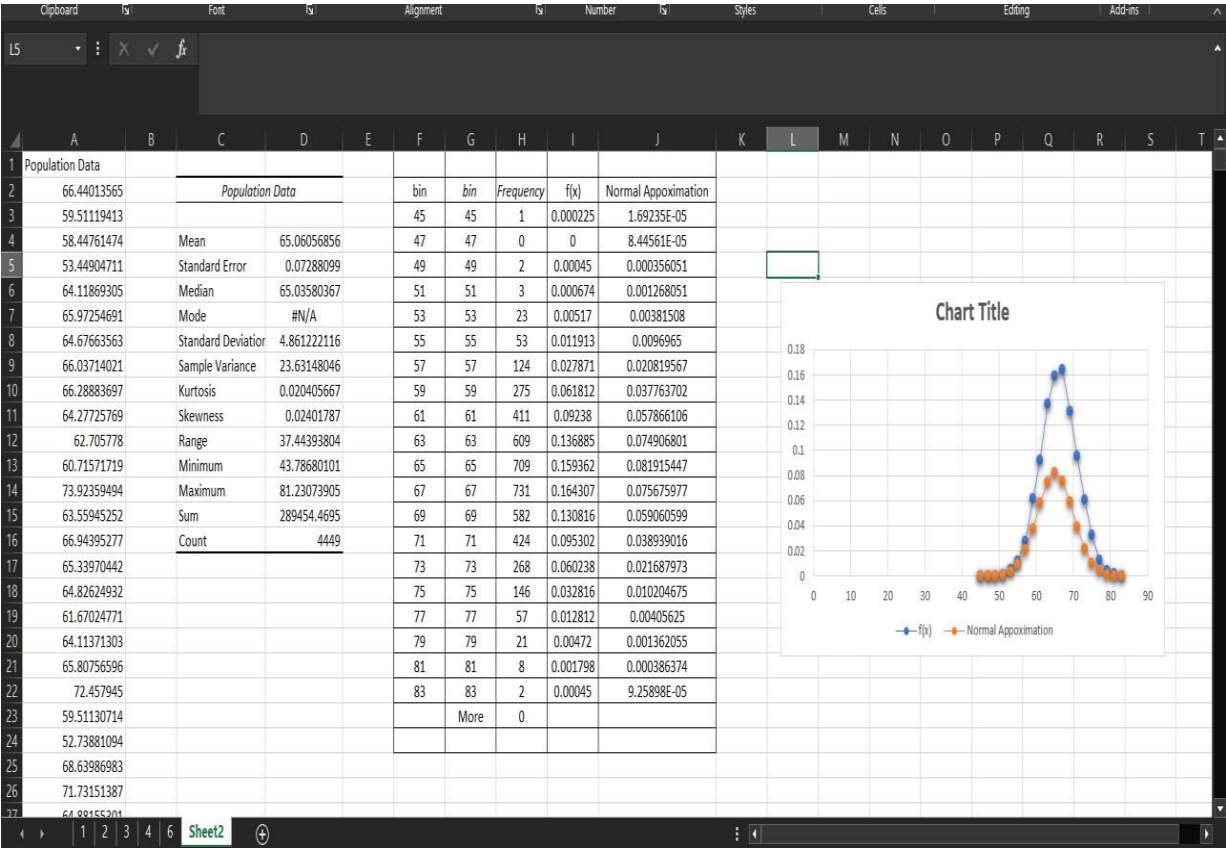
- $\text{Bin} = \text{MIN}(\text{Data}) + (n * \text{Bin Width})$
- $\text{=FREQUENCY}(\text{Data Range}, \text{Bin Range})$

Get & Transform Data		Queries & Connections		Sort & Filter	
L3					

Empirical Probability: = $\text{frequency_cell} / \text{total_N}$

Get & Transform Data				Queries & Connections		Sort & Filter				
I3			=H3/4449							
	A	B	C	D	E	F	G	H	I	J
1	Population Data									
2	66.44013565		Population Data			bin	bin	Frequency	f(x)	
3	59.51119413					45	45	1	0.000225	
4	58.44761474		Mean	65.06056856		47	47	0	0	
5	53.44904711		Standard Error	0.07288099		49	49	2	0.00045	
6	64.11869305		Median	65.03580367		51	51	3	0.000674	
7	65.97254691		Mode	#N/A		53	53	23	0.00517	
8	64.67663563		Standard Deviation	4.861222116		55	55	53	0.011913	
9	66.03714021		Sample Variance	23.63148046		57	57	124	0.027871	
10	66.28883697		Kurtosis	0.020405667		59	59	275	0.061812	
11	64.27725769		Skewness	0.02401787		61	61	411	0.09238	
12	62.705778		Range	37.44393804		63	63	609	0.136885	
13	60.71571719		Minimum	43.78680101		65	65	709	0.159362	
14	73.92359494		Maximum	81.23073905		67	67	731	0.164307	
15	63.55945252		Sum	289454.4695		69	69	582	0.130816	
16	66.94395277		Count	4449		71	71	424	0.095302	
17	65.33970442					73	73	268	0.060238	
18	64.82624932					75	75	146	0.032816	
19	61.67024771					77	77	57	0.012812	
20	64.11371303					79	79	21	0.00472	
21	65.80756596					81	81	8	0.001798	
22	72.457945					83	83	2	0.00045	
23	59.51130714					More		0		
24	52.73881094									
25	68.63986983									
26	71.73151387									
27	64.88155201									
Sheet2										
Ready Accessibility Investigate										

Graph Screenshot:



Summary And Conclusion:

- In this assignment, we calculated descriptive statistics like mean, standard deviation, and range.
- We created class intervals (bins) and calculated frequencies using formulas, not the histogram tool.
- Then, we plotted the actual frequency curve and compared it with the normal approximation curve.
- The graph shows that the data is approximately normally distributed, with minor variations.
- Thus, we conclude that real-world data often follows a normal distribution with slight deviations.