

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



Lovely Professional University, Punjab Phagwara

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Section: **K23TB**

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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:

$$X = \text{Random number} ((96/15) + 49) + 15$$

$$X = \text{Random number} (6.4 + 49) + 15$$

$$X \Rightarrow \text{RAND()} * 55.4 + 15$$

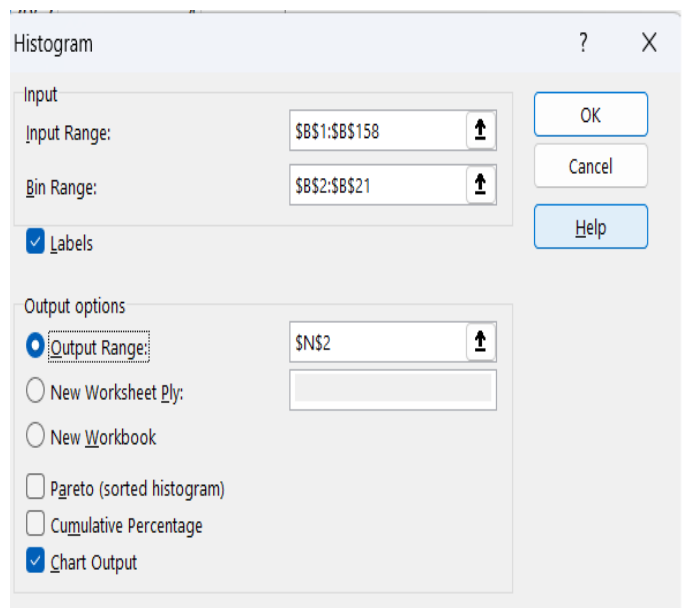
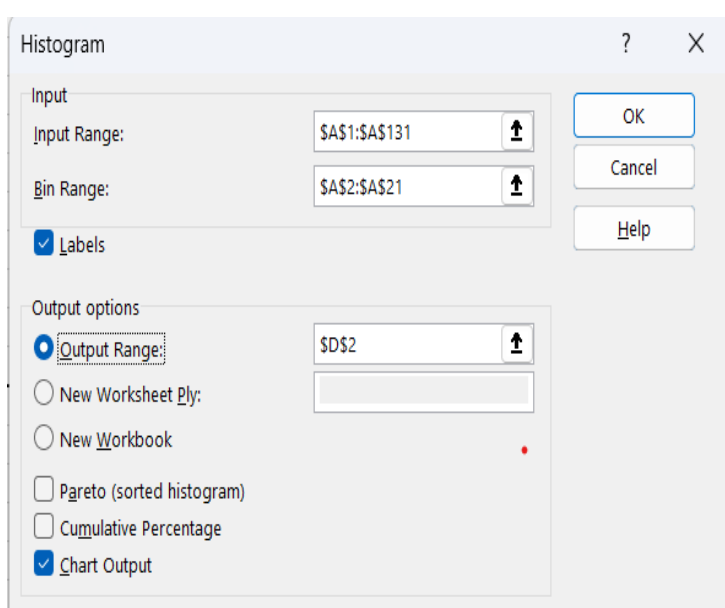
$$\text{Total Observation} = 11^2 + 9 = 130$$

$$Y = \text{Random} ((496/24) + 49) + 16$$

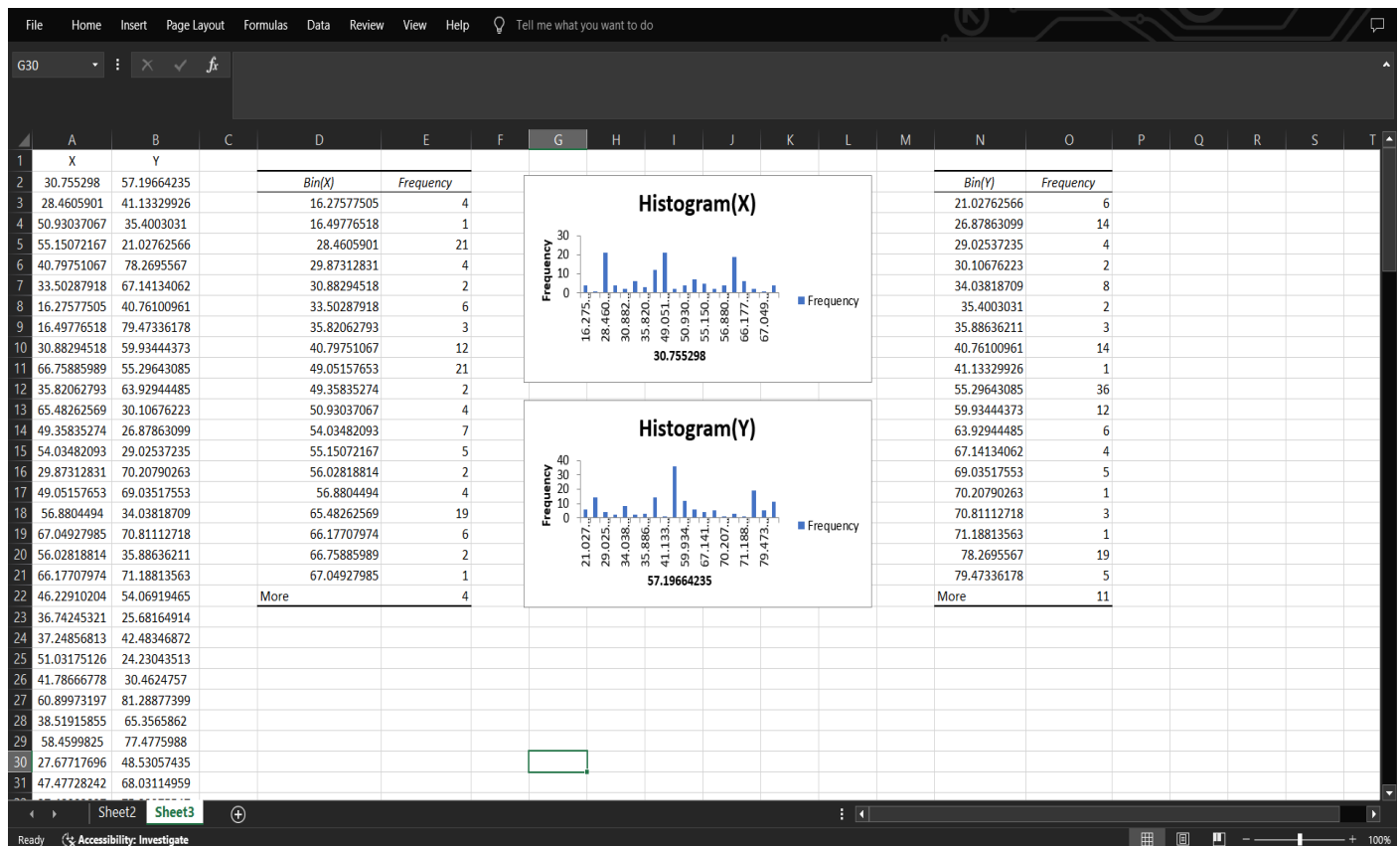
$$Y = \text{Random} (20.67 + 49) + 16$$

$$Y \Rightarrow \text{RAND()} * 69.67 + 16$$

$$\text{Total Observation} = 12^2 + 13 = 157$$



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:

- 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 + 15 = 115

Study Hours (X) =RANDBETWEEN(2,10)+9

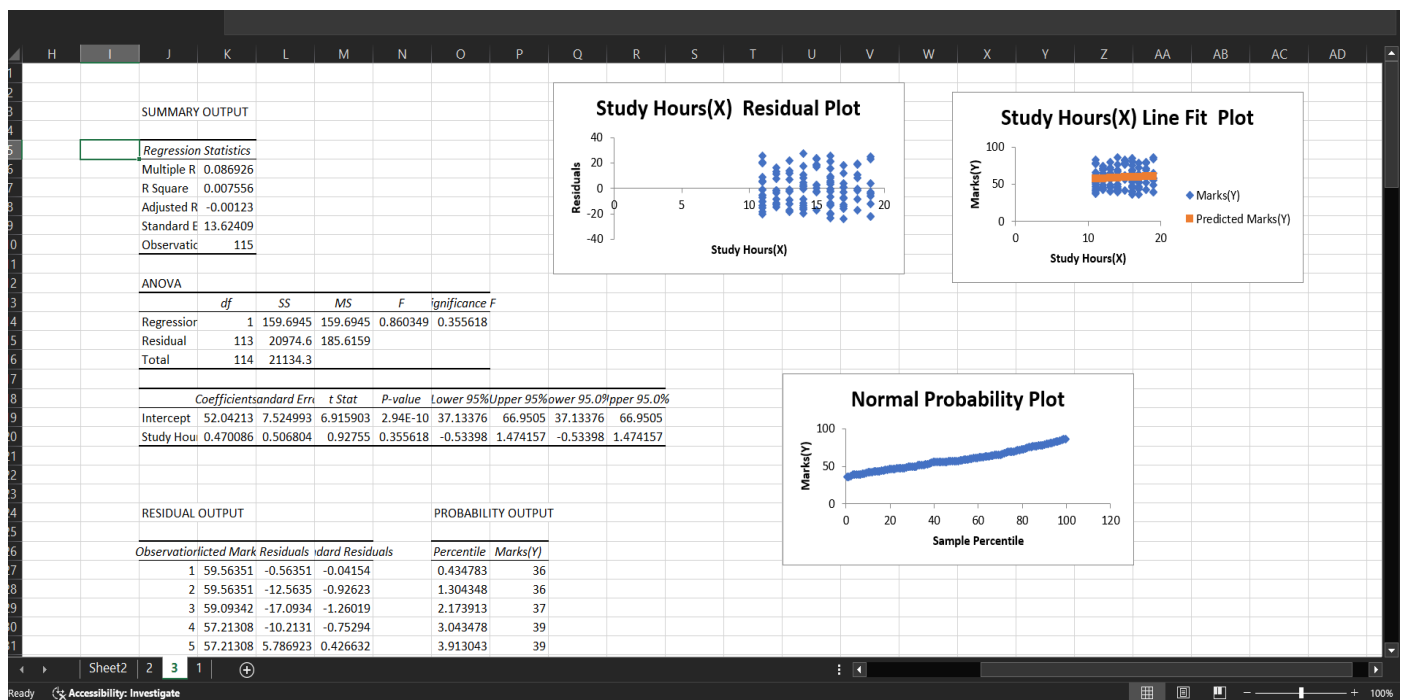
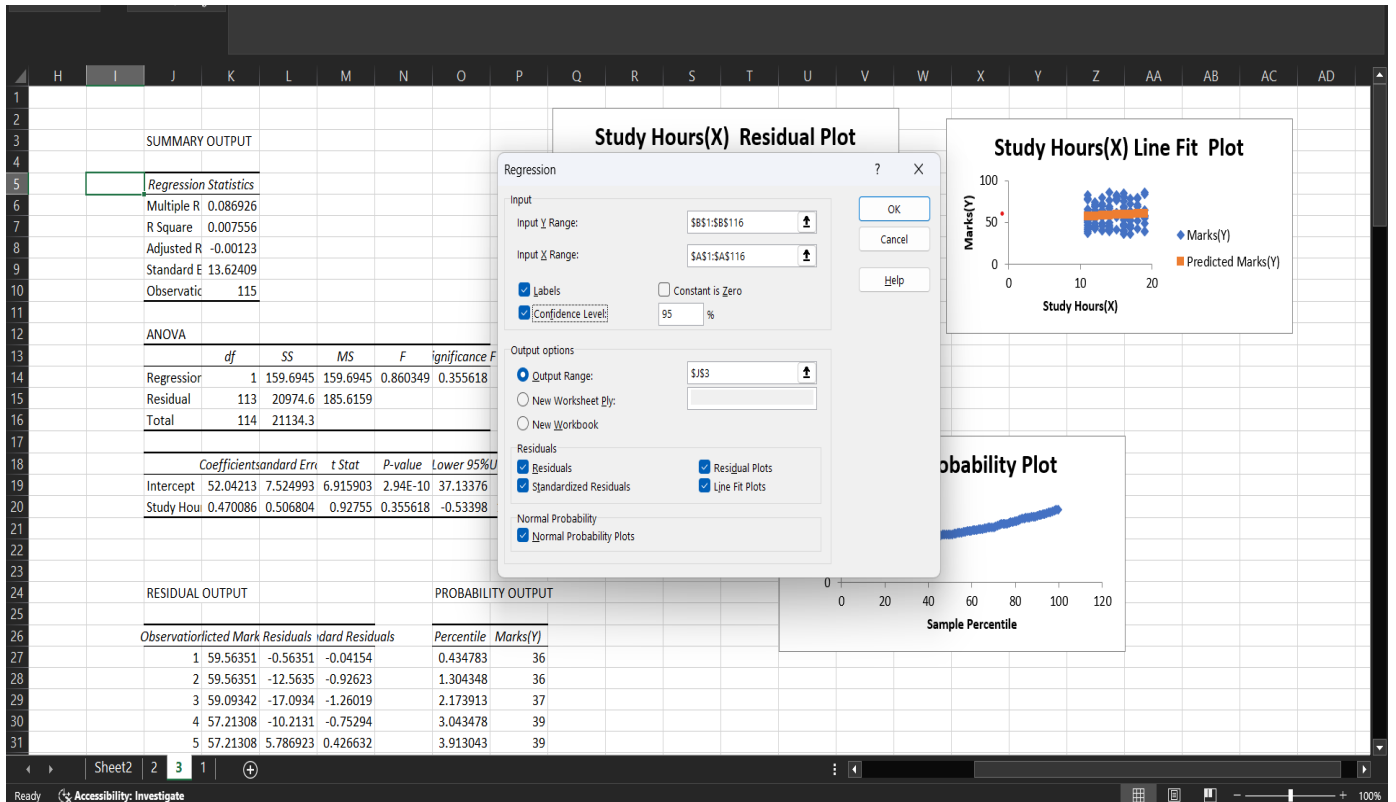
Marks (Y) =RANDBETWEEN(30,80)+6

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' section has 'Columns' selected. The 'Output options' section has 'Output Range' selected, with the output range set to '\$D\$2'. The dialog box also includes '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 ->

$X = \text{rand}() + 9$

Number of trails = $25 + 96 = 121$

$P = 1/(9+6)$

$P = 1/15$

Formula is used ->

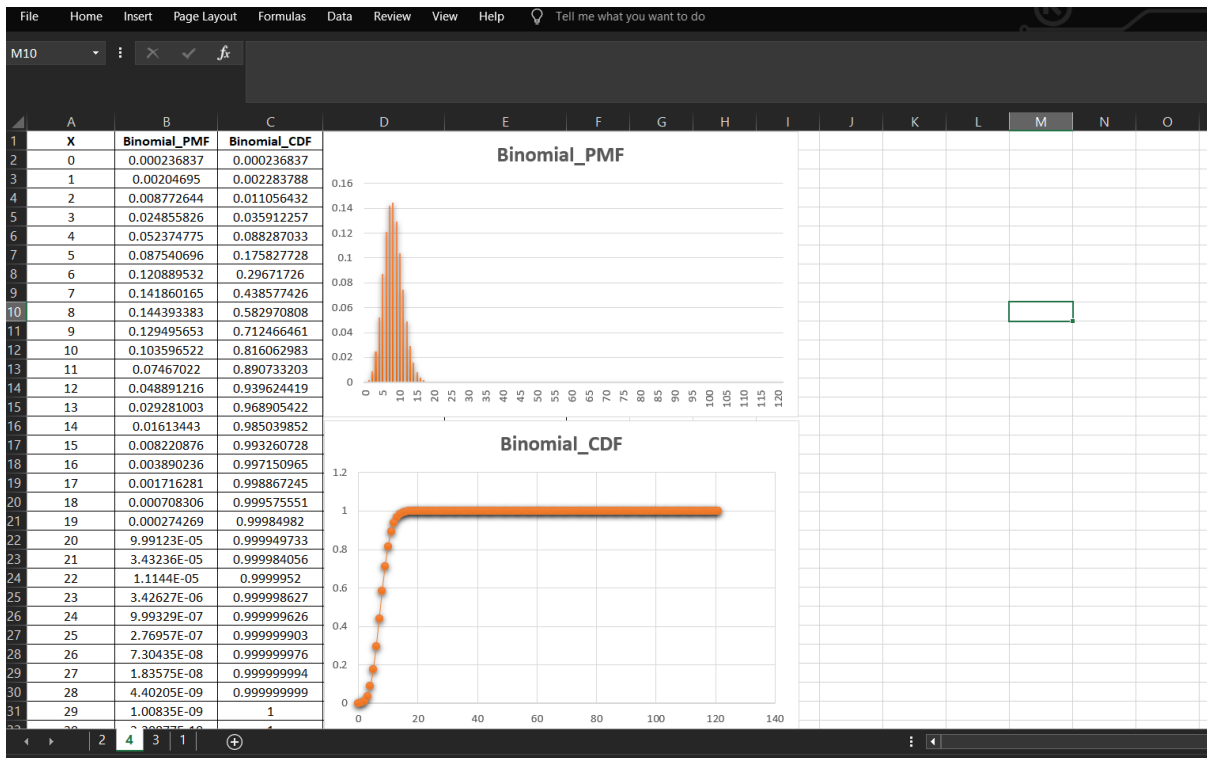
. Binomial PMF = `BINOM.DIST(A2, 121, 1/15, FALSE)`

. Binomial CDF = `BINOM.DIST(A2, 121, 1/15, TRUE)`

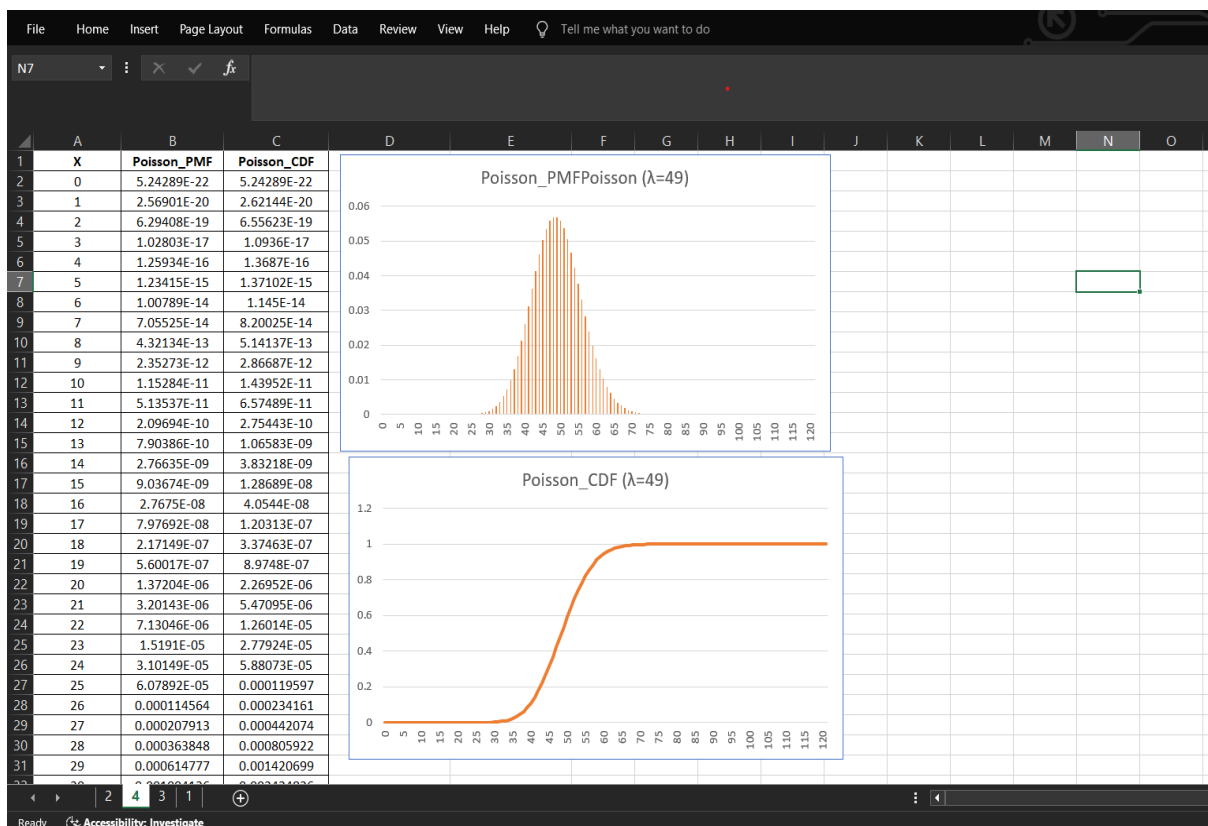
. Poisson PMF = `POISSON.DIST(A2, 49, FALSE)`

. Poisson CDF = `POISSON.DIST(A2, 49, TRUE)`

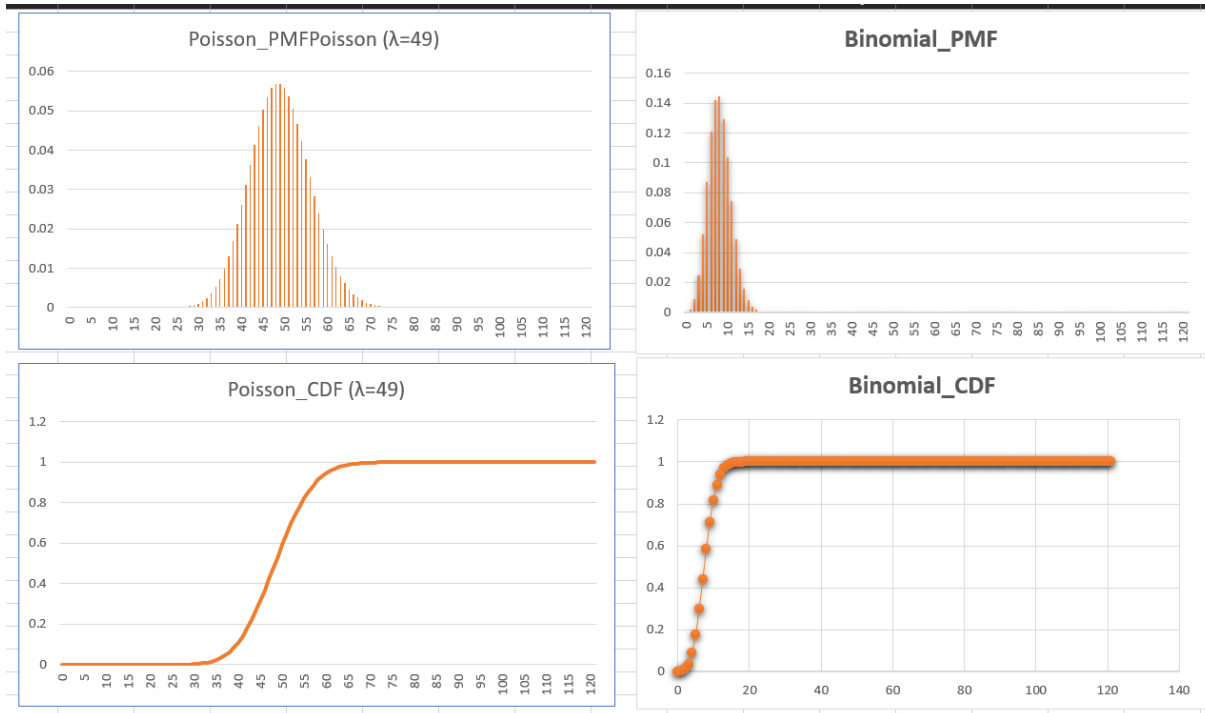
Binomial_PMF And Binomial_CDF ->



Possion_PMF and Possion_CDF:



All Four Graphs ->



Question 5.

Solution 5.->

1. Total Data Points (N):

$$N = 1000 + (23 \times 200) + 49 = 1000 + 4600 + 49 = 5649$$

2. Mean (μ):

$$\mu = (23 \times 15) + 49 = 345 + 49 = 394$$

3. Standard Deviation (σ):

$$\sigma = (49 \times 0.25) + (23 \times 0.1) = 12.25 + 2.3 = 14.55$$

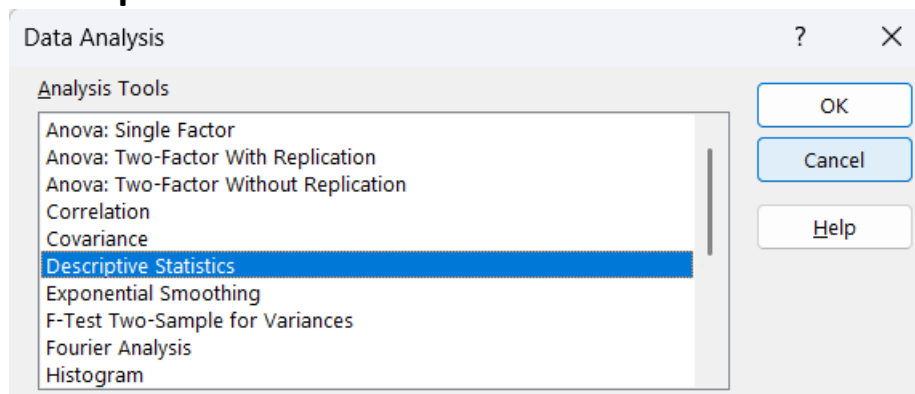
Formula To Generate Random Normal Dataset ->

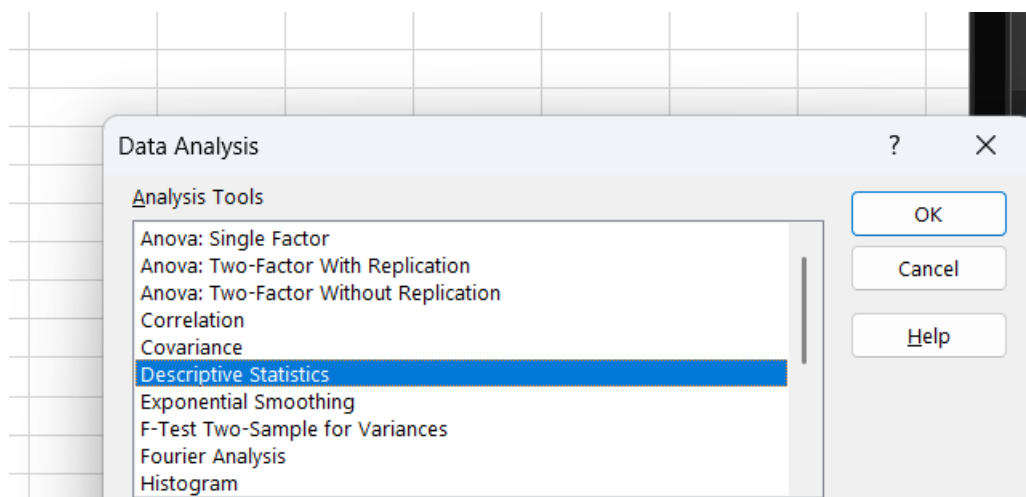
. =NORM.INV(RAND(), 394, 14.55)

The screenshot shows the Microsoft Excel interface with the following data in column A:

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
29	404.3707

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 :

Clipboard

Paste
Format Painter

Font

Calibri 11 A A B I U Font Color Background Color

Alignment

Wrap Text Merge & Center

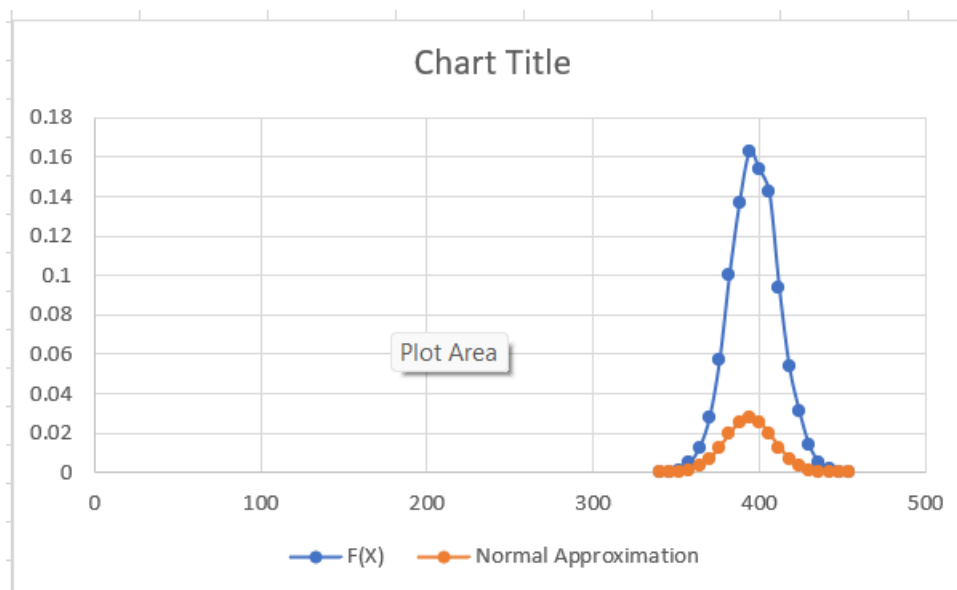
A	B	C	D	E	F	G	H
DATA							
395.2007		<i>Discriptive Statistics</i>			Bins	<i>Bins</i>	<i>Frequency</i>
416.1282					340	340	2
379.5967		Mean	393.9919026		346	346	1
381.4481		Standard Error	0.193307218		352	352	6
391.6101		Median	393.8597534		358	358	27
405.9693		Mode	401.4519164		364	364	72
400.2712		Standard Deviation	14.52765155		370	370	158
375.7495		Sample Variance	211.0526597		376	376	322
390.2439		Kurtosis	0.047109132		382	382	568
411.2885		Skewness	0.029622283		388	388	774
385.3173		Range	112.7760625		394	394	918
383.8045		Minimum	339.5598881		400	400	869
388.7629		Maximum	452.3359506		406	406	803
375.6538		Sum	2225266.266		412	412	528
399.0192		Count	5648		418	418	305
373.6532					424	424	177
377.521					430	430	78
406.8632					436	436	28
408.055					442	442	10
390.8165					448	448	1
400.5656					454	454	1
396.9707						More	0
382.2449							
395.0857							
401.2206							
377.4107							
402.4523							
404.2707							

Sheet1

Ready Accessibility: Investigate

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.

Descriptive Statistics Screenshots :

	A	B	C	D	E	F	G	H	I	J	K
1	Population Data										
2	66.44013565		Population Data								
3	59.51119413										
4	58.44761474		Mean	65.06056856							
5	53.44904711		Standard Error	0.07288099							
6	64.11869305		Median	65.03580367							
7	65.97254691		Mode	#N/A							
8	64.67663563		Standard Deviation	4.861222116							
9	66.03714021		Sample Variance	23.63148046							
10	66.28883697		Kurtosis	0.020405667							
11	64.27725769		Skewness	0.02401787							
12	62.705778		Range	37.44393804							
13	60.71571719		Minimum	43.78680101							
14	73.92359494		Maximum	81.23073905							
15	63.55945252		Sum	289454.4695							
16	66.94395277		Count	4449							
17	65.33970442										
18	64.82624932										
19	61.67024771										

Descriptive Statistics

Input Range:

Grouped By: ☒ Columns ☐ Rows

☒ Labels in first row

Output options

☒ Output Range:

☐ New Worksheet Ply:

☐ New Workbook

☐ Summary statistics

☐ Confidence Level for Mean: %

☐ Kth Largest:

☐ Kth Smallest:

OK Cancel Help

Bin and Frequency table:

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

	A	B	C	D	E	F	G	H
1	Population Data							
2	66.44013565		Population Data			bin	bin	Frequency
3	59.51119413					45	45	1
4	58.44761474		Mean	65.06056856		47	47	0
5	53.44904711		Standard Error	0.07288099		49	49	2
6	64.11869305		Median	65.03580367		51	51	3
7	65.97254691		Mode	#N/A		53	53	23
8	64.67663563		Standard Deviation	4.861222116		55	55	53
9	66.03714021		Sample Variance	23.63148046		57	57	124
10	66.28883697		Kurtosis	0.020405667		59	59	275
11	64.27725769		Skewness	0.02401787		61	61	411
12	62.705778		Range	37.44393804		63	63	609
13	60.71571719		Minimum	43.78680101		65	65	709
14	73.92359494		Maximum	81.23073905		67	67	731
15	63.55945252		Sum	289454.4695		69	69	582
16	66.94395277		Count	4449		71	71	424
17	65.33970442					73	73	268
18	64.82624932					75	75	146
19	61.67024771					77	77	57
20	64.11371303					79	79	21
21	65.80756596					81	81	8
22	72.457945					83	83	2
23	59.51130714						More	0
24	52.73881094							
25	68.63986983							
26	71.73151387							
27	64.88155301							

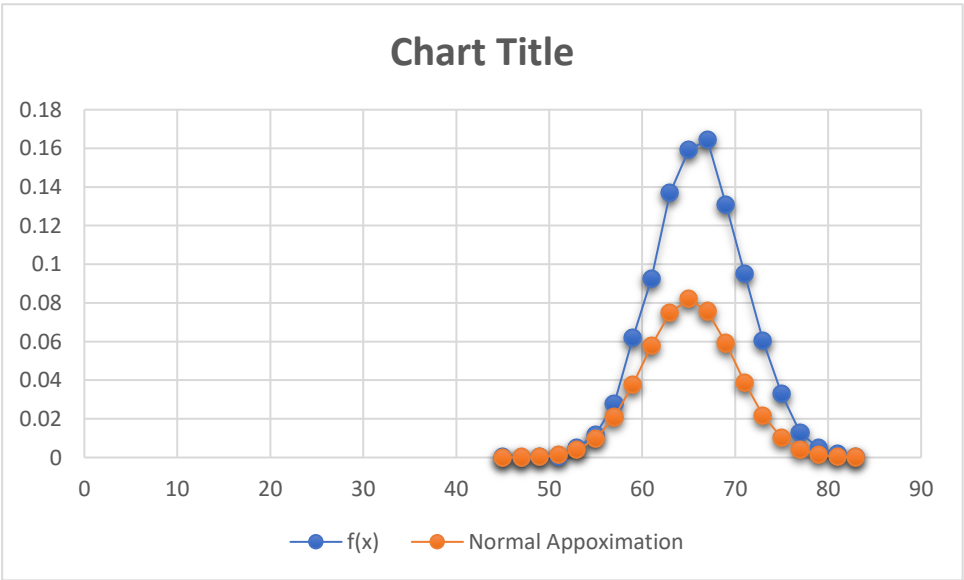
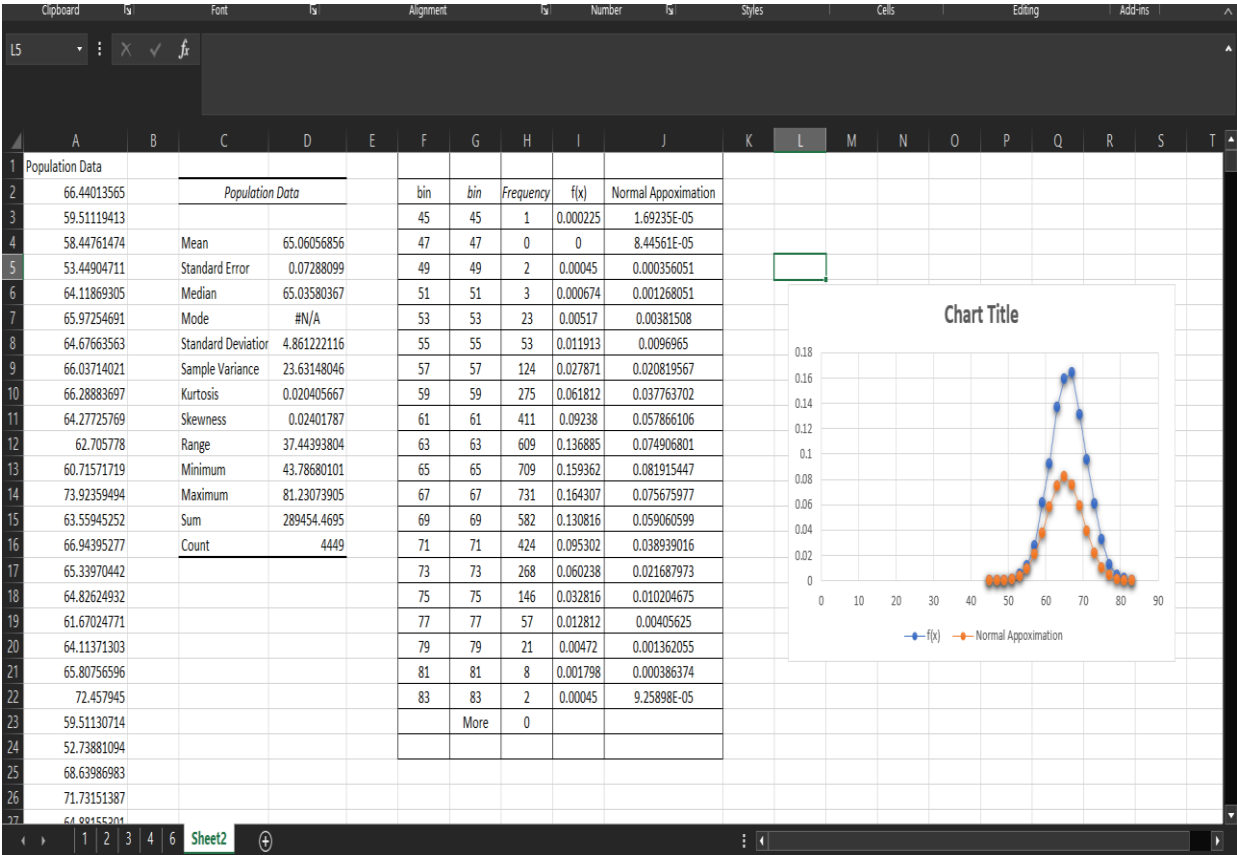
Empirical Probability: = frequency_cell/total_N

[illegible]

=NORM.DIST(bin+0.5, mean, standard deviation, TRUE) - NORM.DIST(bin-0.5, mean, standard deviation, TRUE)

Clipboard		Font		Alignment		Number				
J3	=NORM.DIST(F3+0.5,\$D\$4,\$D\$8,TRUE) - NORM.DIST(F3-0.5,\$D\$4,\$D\$8,TRUE)									
	A	B	C	D	E	F	G	H	I	J
1	Population Data									
2	66.44013565		Population Data			bin	bin	Frequency	f(x)	Normal Approximation
3	59.51119413					45	45	1	0.000225	1.69235E-05
4	58.44761474	Mean	65.06056856			47	47	0	0	8.44561E-05
5	53.44904711	Standard Error	0.07288099			49	49	2	0.00045	0.000356051
6	64.11869305	Median	65.03580367			51	51	3	0.000674	0.001268051
7	65.97254691	Mode	#N/A			53	53	23	0.00517	0.00381508
8	64.67663563	Standard Deviation	4.861222116			55	55	53	0.011913	0.0096965
9	66.03714021	Sample Variance	23.63148046			57	57	124	0.027871	0.020819567
10	66.28883697	Kurtosis	0.020405667			59	59	275	0.061812	0.037763702
11	64.27725769	Skewness	0.02401787			61	61	411	0.09238	0.057866106
12	62.705778	Range	37.44393804			63	63	609	0.136885	0.074906801
13	60.71571719	Minimum	43.78680101			65	65	709	0.159362	0.081915447
14	73.92359494	Maximum	81.23073905			67	67	731	0.164307	0.075675977
15	63.55945252	Sum	289454.4695			69	69	582	0.130816	0.059060599
16	66.94395277	Count	4449			71	71	424	0.095302	0.038939016
17	65.33970442					73	73	268	0.060238	0.021687973
18	64.82624932					75	75	146	0.032816	0.010204675
19	61.67024771					77	77	57	0.012812	0.00405625
20	64.11371303					79	79	21	0.00472	0.001362055
21	65.80756596					81	81	8	0.001798	0.000386374
22	72.457945					83	83	2	0.00045	9.25898E-05
23	59.51130714						More	0		
24	52.73881094									
25	68.63986983									
26	71.73151387									

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.