

CS34110 Discrete Mathematics and Graph Theory

UNIT – II, Module – 1

## Lecture 08: Discrete Structures

[ Discrete structures; Matrix; Set; Set builder; Universal set; Set inclusion; Cardinality; Finite set, infinite set; Power set ]

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**Discrete structures**

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- Discrete structures: part of mathematics devoted to study discrete objects.
- Discrete structures importance: to represent discrete objects.
- Examples: (i) **sets** (collections of objects) and multisets;
- (ii) combinations (built from sets; unordered collections of objects to be used in counting);
- (iii) relations (sets of ordered pairs representing relationships between objects);
- (iv) graphs (sets of vertices and edges connecting vertices) and trees as special forms of graphs;

(contd. to next slide)

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**Discrete structures**

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- Discrete structures:
- Examples contd.
- (v) sequences (ordered lists of elements, as well as special type of functions expressing relationships among elements);
- (vi) **matrices**.

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## Matrices

- **Matrix:** rectangular array of numbers, usually presented in form of rows and columns of 'elements' or 'entries'.

$$\mathbf{A}_{m \times n} = \begin{bmatrix} a_{11} & a_{12} & \cdots & a_{1n} \\ a_{21} & a_{22} & \cdots & a_{2n} \\ \vdots & \vdots & \ddots & \vdots \\ a_{m1} & a_{m2} & \cdots & a_{mn} \end{bmatrix} = [\mathbf{a}_{ij}], i = 1, \dots, m, j = 1, \dots, n$$

( $m \times n$  to be read as  $m$ -by- $n$ .)

- Property:: Row matrix: any row of A, as  $1 \times n$  matrix.
  - Property:: Column matrix: any column of A being  $m \times 1$  matrix.
  - Property:: Square matrix: having same number of rows as columns.
  - Benefit:: to express relationships between elements in sets.

## Matrices

- Matrix:
    - Equality property:: **Equality** of matrices  $A_{m \times n}$  and  $B_{p \times q}$ :  $A = B$ , if and only if — (i) A and B having same number of rows (i.e.,  $m = p$ ), (ii) A and B having same number of columns (i.e.,  $n = q$ ), and (iii) corresponding entries in every position of A and B to be equal.
    - Addition property:: **Sum** of matrices  $A_{m \times n} = [a_{ij}]$  and  $B_{m \times n} = [b_{ij}]$ :  $m \times n$  matrix, denoted as  $\mathbf{A + B}$ , having  $(i,j)$ -th element as  $a_{ij} + b_{ij}$ . In other words,  $\mathbf{A + B} = [a_{ij} + b_{ij}]$ .
    - Property:: No addition of matrices of different sizes [reason: both not having entries in some of their positions].

## Matrices

- Matrix:
    - Multiplication property:: Product of matrices  $\mathbf{A}_{m \times p} = [a_{ik}]$  and  $\mathbf{B}_{p \times n} = [b_{kj}]$ :  $m \times n$  matrix, denoted as  $\mathbf{A} \cdot \mathbf{B} = [c_{ij}]$ , with  $(i,j)$ -th element  $c_{ij} = \sum_{k=1}^p (a_{ik} \cdot b_{kj})$ .
    - Property:: Matrix multiplication associative, **not commutative**.
    - Property:: For matrices  $\mathbf{A}_{m \times n}$  and  $\mathbf{B}_{p \times q}$  — (i)  $\mathbf{A} \cdot \mathbf{B}$  defined if  $n = p$ , with product size  $m \times q$ ; (ii)  $\mathbf{B} \cdot \mathbf{A}$  defined if  $q = m$ , with product size  $p \times n$ ; (iii)  $\mathbf{A} \cdot \mathbf{B}$  and  $\mathbf{B} \cdot \mathbf{A}$  of same size (but not necessarily equal), if  $m = n = p = q$  (i.e.,  $\mathbf{A}$ ,  $\mathbf{B}$ , their product all square matrices).

## Matrices

- Matrix:
    - Property:: **Zero-one matrix**: matrix with all entries either 0 or 1.
    - Identity property:: **Identity matrix** of order  $n$ :  $n \times n$  zero-one matrix, denoted as  $\mathbf{I}_n = [\delta_{ij}]$ , ( $\delta$  = Kronecker delta), with  $(i,j)$ -th element  $\delta_{ij} = \begin{cases} 1, & \text{if } i = j \\ 0, & \text{if } i \neq j \end{cases}$
    - Property:: For matrix  $\mathbf{A}_{m \times n} - \mathbf{A} \cdot \mathbf{I}_n = \mathbf{I}_m \cdot \mathbf{A} = \mathbf{A}$ .
    - Power property::  **$r$ -th power** of square matrix  $\mathbf{A}_{n \times n}$ :  
 $\mathbf{A}^0 = \mathbf{I}_n$  when  $r = 0$ ,  $\mathbf{A}^r = \underbrace{\mathbf{A} \cdot \mathbf{A} \cdot \mathbf{A} \cdots \mathbf{A}}$  for any  $r > 0$   
 $r$  times

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## Matrices

- Matrix:
    - Property:: **Main diagonal** (also termed principal diagonal, primary diagonal, major diagonal, leading diagonal and good diagonal) of square matrix  $A_{n \times n} = [a_{ij}]$ : entries  $a_{ii}$  for all  $i = 1, \dots, n$ .
    - Transpose property:: **Transpose** of matrix  $A_{m \times n} = [a_{ij}]$ :  $n \times m$  matrix, denoted as  $A^t = [a'_{ij}]$ , with  $(i, j)$ -th element  $a'_{ij} = a_{ji}$  for  $i = 1, \dots, n$  and  $j = 1, \dots, m$ . In other words, transpose of matrix to be obtained by interchanging rows and columns of given matrix.

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## Matrices

- Matrix:
    - Symmetry property:: Square matrix  $A_{n \times n} = [a_{ij}]$  to be called **symmetric matrix**, if  $A = A^t$ , i.e.,  $a_{ij} = a_{ji}$  for all  $i = 1, \dots, n$  and all  $j = 1, \dots, m$ .
    - Property:: Symmetric square matrix to fulfill symmetry property with respect to main diagonal of square matrix.
    - Diagonal property:: Square matrix  $A_{n \times n} = [a_{ij}]$  to be called **diagonal matrix**, if  $a_{ij} = 0$  when  $i \neq j$ , for all  $i = 1, \dots, n$  and all  $j = 1, \dots, m$ .

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## Matrices

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- Matrix:
  - Join property:: **Join** of zero-one matrices  $A_{m \times n} = [a_{ij}]$  and  $B_{m \times n} = [b_{ij}]$ :  $m \times n$  zero-one matrix, denoted as  $\mathbf{A} \vee \mathbf{B}$ , with  $(i, j)$ -th element as  $a_{ij} \vee b_{ij}$ , where  

$$a_{ij} \vee b_{ij} = \begin{cases} 1, & \text{if } a_{ij} = 1 \text{ or } b_{ij} = 1 \\ 0, & \text{otherwise} \end{cases} \quad \text{for } i = 1, \dots, m, j = 1, \dots, n$$
  - Meet property:: **Meet** of zero-one matrices  $A_{m \times n} = [a_{ij}]$  and  $B_{m \times n} = [b_{ij}]$ :  $m \times n$  zero-one matrix, denoted as  $\mathbf{A} \wedge \mathbf{B}$ , with  $(i, j)$ -th element as  $a_{ij} \wedge b_{ij}$ , where  

$$a_{ij} \wedge b_{ij} = \begin{cases} 1, & \text{if } a_{ij} = b_{ij} = 1 \\ 0, & \text{otherwise} \end{cases} \quad \text{for } i = 1, \dots, m, j = 1, \dots, n$$

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## Matrices

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- Matrix:
  - Boolean product property:: **Boolean product** of zero-one matrices  $A_{m \times p} = [a_{ik}]$  and  $B_{p \times n} = [b_{kj}]$ :  $m \times n$  zero-one matrix, denoted as  $\mathbf{A} \odot \mathbf{B} = [c_{ij}]$ , with  $(i, j)$ -th element  $c_{ij} = \bigvee_{k=1}^p (a_{ik} \wedge b_{kj}) = (a_{i1} \wedge b_{1j}) \vee (a_{i2} \wedge b_{2j}) \vee \dots \vee (a_{ip} \wedge b_{pj})$ .
  - Boolean power property::  **$r$ -th Boolean power** of zero-one square matrix  $A_{n \times n}$ :  

$$\mathbf{A}^{[0]} = \mathbf{I}_n \text{ when } r = 0, \quad \mathbf{A}^{[r]} = \underbrace{\mathbf{A} \odot \mathbf{A} \odot \mathbf{A} \odot \dots \odot \mathbf{A}}_{r \text{ times}}$$
  - Property:: Matrix Boolean product associative.

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## Matrices

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- Matrix:
  - Inverse property:: For two square matrices  $A_{n \times n}$  and  $B_{n \times n}$ ,  $B$  to be called **inverse** of  $A$ , denoted by  $\mathbf{B} = \mathbf{A}^{-1}$ , when  $\mathbf{A} \cdot \mathbf{B} = \mathbf{B} \cdot \mathbf{A} = \mathbf{I}_n$ .
  - Invertible property:: For two square matrices  $A_{n \times n}$  and  $B_{n \times n}$ ,  $A$  to be called **invertible**, when inverse of  $A$  existing, i.e., when  $\mathbf{A} \cdot \mathbf{B} = \mathbf{B} \cdot \mathbf{A} = \mathbf{I}_n$ .

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## Set theory

- Set theory: branch of mathematics (particularly, mathematical logic) on study of sets.
  - Number theory: branch of pure mathematics on study of integers (including sequences and series) and arithmetic functions.

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Set

- Set: unordered collection of distinct elements (called members).
    - Property:: Set to contain its elements.
    - Property::  $a \in A$ :  $a$  is an element of set  $A$ .
    - Property::  $a \notin A$ :  $a$  not an element of  $A$ .
  - Property: Roster method: description approach of set, in which —
    - (i) all members listed between braces; (ii) some members listed between braces, followed by ellipses (...) to express general pattern of elements.
  - Property: Set builder notation: description approach of set of form  $\{a \mid a \text{ has property } P\}$ , i.e., “set of all  $a$  such that  $a$  has property  $P$ .“

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Set

- Set:
    - Property: **Empty set** (also called **null set**): set with no elements; denoted by  $\emptyset$ , or  $\{\}$ . Roster method
    - Example::  $\mathbb{N} = \{0,1,2,3, \dots\}$ : set of all natural numbers. [Ref. standard ISO 8000-2  
[No universally-accepted definition of "set of all whole numbers"]
    - Example::  $\mathbb{Z} = \{\dots, -2, -1, 0, 1, 2, \dots\}$ : set of all integers.
    - Example::  $\mathbb{Z}^+ = \{1, 2, 3, \dots\}$ : set of all positive integers.
    - Example::  $\mathbb{R}$ : set of all real numbers.
    - Example::  $\mathbb{R}^+$ : set of all positive real numbers. Set builder notation
    - Example::  $\mathbb{Q} = \{p/q \mid p \in \mathbb{Z}, q \in \mathbb{Z}, q \neq 0\}$ : set of all rational numbers.
    - Example::  $\mathbb{C}$ : set of all complex numbers.

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## Set

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- Set:
  - Property:: **Singleton set**: set with exactly one element.
  - Property:: **Universal set** (also called universe):  $\mathcal{U}$  = set containing all elements (or objects) under consideration as per **context**.
  - Property:: **Interval**: set of all real numbers between two real numbers  $a$  and  $b$  ( $a \leq b$ ), with or without  $a$  and  $b$ . Four forms —
    - $[a, b] = \{x \mid a \leq x \leq b\}$ : closed interval from  $a$  to  $b$ .
    - $[a, b) = \{x \mid a \leq x < b\}$ .
    - $(a, b] = \{x \mid a < x \leq b\}$ .
    - $(a, b) = \{x \mid a < x < b\}$ : open interval from  $a$  to  $b$ .

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## Set

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- Set: examples.
  - Example-1:: Set  $V$  of all vowels in the English alphabet. Then,  
 $V = \{a, e, i, o, u\}$ .
  - Example-2:: Set  $A = \{x \mid x \text{ is odd positive integer}, x < 10\}$ . Then,  
 $A = \{1, 3, 5, 7, 9\}$ .
  - Example-3:: Set  $B = \{x \in \mathbb{Z}^+ \mid x < 100\} = \{1, 2, 3, \dots, 99\}$ .
  - Example-4:: Set also possible to group together seemingly unrelated elements:  $C = \{a, 2, \text{Fred, New Jersey}\}$ .
  - Example-5: **Unit intervals**  $[0, 1], [0, 1), (0, 1], (0, 1)$ : 1<sup>st</sup> being closed, last being open, 2<sup>nd</sup> & 3<sup>rd</sup> being mix of open/close.

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## Set

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- Set:
  - Equality property:: **Equality** of sets  $A$  and  $B$ :  $A = B$ , if and only if  
 $\forall x((x \in A) \leftrightarrow (x \in B))$ , i.e.,  $A$  and  $B$  containing same elements.
  - Inclusion property::  $A$  to be **subset** of  $B$  (and, equivalently,  $B$  to be **superset** of  $A$ ):  $A \subseteq B$  ( $\equiv B \supseteq A$ ) if and only if  $\forall x((x \in A) \rightarrow (x \in B))$ , i.e., every element of  $A$  also element of  $B$ .
  - Strict inclusion property::  $A$  to be **proper subset** of  $B$  (equivalently,  $B$  to be **proper superset** of  $A$ ):  $A \subset B$  ( $\equiv B \supset A$ ) if and only if  
 $\forall x((x \in A) \rightarrow (x \in B)) \wedge \exists x((x \in B) \wedge (x \notin A))$ .

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## Set

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- Set:
  - Relation between equality and inclusion properties::  
 $A = B$ , if and only if  $(A \subseteq B) \wedge (B \subseteq A)$ .
  - Inclusion transitivity property :: If  $(A \subseteq B) \wedge (B \subseteq C)$ , then  $A \subseteq C$ .
  - Property:: For every set  $S$ , (i)  $\emptyset \subseteq S$ , (ii)  $S \subseteq S$ .
  - Property::  $\forall x((x \in S) \rightarrow P(x)) \equiv \forall x \in S (P(x))$ . [shorthand]
  - Property::  $\exists x((x \in S) \wedge P(x)) \equiv \exists x \in S (P(x))$ . forms]
  - Property:: Truth set of predicate  $P$  based on set theory: truth set of  $P$   
=  $\{x \in \mathcal{D} \mid P(x) \equiv T\}$ , where  $\mathcal{D}$  = domain of discourse.

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## Set

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- Set: inclusion property examples.
  - Example-1:: for sets  $A = \{1, 3, 4, 7, 8, 9\}$ ,  $B = \{1, 2, 3, 4, 5\}$ ,  $C = \{1, 3\}$ , then  $C \subseteq A$  and  $C \subseteq B$ . Reason: elements of  $C$ , viz. 1 and 3, also members of both  $A$  and  $B$ .  
But  $B \not\subseteq A$ , due to some elements of  $B$ , viz. 2 and 5, not belonging to  $A$ . Similarly,  $A \not\subseteq B$ .
  - Example-2:: for sets  $A = \{x \mid x \text{ is odd positive integer, } x < 10\}$ , and  $B = \{x \mid x \text{ is positive integer, } x < 10\}$ ,  $A \subseteq B$ .
  - Example-3:: for sets  $N$  and  $C = \{x \in \mathbb{Z} \mid x^2 < 100\}$ ,  $C \not\subseteq N$ , due to  $-1$  belonging to  $C$ , but not in  $N$ .

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## Set

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- Set: inclusion property theorems & proofs.
  - Property:: (**Theorem**): For every set  $S$ , (i)  $\emptyset \subseteq S$ , (ii)  $S \subseteq S$ .  
**Proof** of (i): For  $\emptyset \subseteq S$ , to show that  $\forall x((x \in \emptyset) \rightarrow (x \in S))$  to be TRUE in domain of discourse =  $\mathcal{U}$ . [Vacuous proof method to be used]  
 $(x \in \emptyset) \equiv \text{FALSE}$ , for any arbitrary  $x \in \mathcal{U}$ , as no elements in  $\emptyset$ . So, in implication with antecedent having truth value always FALSE, truth value of implication to be always TRUE, irrespective of truth value of subsequent, as per definition of implication.  
So,  $((x \in \emptyset) \rightarrow (x \in S)) \equiv \text{TRUE}$  for arbitrary  $x$ .  
 $\forall x \in \mathcal{U} ((x \in \emptyset) \rightarrow (x \in S)) \equiv \text{TRUE}$ .  $\therefore \emptyset \subseteq S$ . ■

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**Set**

- Set: inclusion property theorems & proofs.

• Property:: (**Theorem**) proof contd.

**Proof** of (ii): For  $S \subseteq S$ , to show that  $\forall x((x \in S) \rightarrow (x \in S))$  to be TRUE in domain of discourse =  $U$ . [**Direct proof** method to be used]

Let  $P(x)$  be  $(x \in S)$ ,  $Q(x)$  be  $((x \in S) \rightarrow (x \in S)) = (P(x) \rightarrow P(x))$ .

For any arbitrary  $x \in U$ , either  $P(x) \equiv \text{TRUE}$  or  $P(x) \equiv \text{FALSE}$ , based on when  $(x \in S)$  and  $(x \notin S)$  respectively.

In either case,  $Q(x) \equiv \text{TRUE}$ , as per definition of implication.

So,  $((x \in S) \rightarrow (x \in S)) \equiv \text{TRUE}$  for arbitrary  $x$ .

$\forall x \in U((x \in S) \rightarrow (x \in S)) \equiv \text{TRUE}$ .  $\therefore S \subseteq S$ . ■

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**Set**

- Set:

• Property:: **Cardinality** of set  $S$ :  $|S| = n$ , where  $n$  = distinct elements belonging to  $S$ , and  $n$  being nonnegative integer.

• Property::  $|\emptyset| = 0$ .

• Property:: Same cardinality of sets  $A$  and  $B$ :  $|A| = |B|$ , if and only if one-to-one correspondence (i.e., bijective) function from  $A$  to  $B$ .

• Property::  $|A| \leq |B|$  for sets  $A$  and  $B$ , i.e., cardinality of  $A$  less than or same as cardinality of  $B$ , if one-to-one (i.e., injective) function from  $A$  to  $B$ .

• Property::  $|A| < |B| \equiv (|A| \leq |B|) \wedge (|A| \neq |B|)$ .

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**Set**

- Set:

• Property:: **Finite set**  $S$ : if  $S = \emptyset$ , or if one-to-one correspondence (i.e., bijective) function from members of  $S$  to  $\{1, \dots, n\}$ , for some  $n \in \mathbb{N}$ , and then  $|S| = n$ .

• Property:: **Infinite set**: if not finite set.

• Property:: **Power set** of  $S$ :  $\mathcal{P}(S)$  = set of all subsets of  $S$ , including  $\emptyset$  and  $S$  itself.

• Property::  $|\mathcal{P}(S)| = 2^n$ , if  $|S| = n$ .

• Property::  $\mathcal{P}(\emptyset) = \{\emptyset\}$ .  $\mathcal{P}(\mathcal{P}(\emptyset)) = \mathcal{P}(\{\emptyset\}) = \{\emptyset, \{\emptyset\}\}$ .

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## Set

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- Set:
  - Property::  $|\mathbb{N}| = \aleph_0$  (read: aleph-null).  $\aleph_0 = 1^{\text{st}}$  infinite (or, transfinite) cardinal =  $|\omega_0|$ ,  $\omega_0$  = set of all countable ordinals. (Ordinal = numbers used to order/enumerate infinite set; Cardinal = to measure cardinality or size of infinite sets.)
  - Property:: Cardinality of continuum =  $|\mathbb{R}| = c$  (Fraktur 'c') =  $2^{\aleph_0} = \aleph_1$  (read: aleph-one).  $\aleph_1 = 2^{\text{nd}}$  infinite cardinal =  $|\omega_1|$ ,  $\omega_1$  = set of all uncountable ordinals.
  - Property:: (**Cantor's theorem**): For any (finite/infinite) set  $S$ ,  $|S| < |\mathcal{P}(S)|$ .

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## Set

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- Set: size examples.
  - Example-1:: for sets  $A = \{1, 3, 4, 7, 8, 9\}$ ,  $B = \{1, 2, 3, 4, 5\}$ ,  $C = \{1, 3\}$ , respective cardinalities:  $|A| = 6$ ,  $|B| = 5$ ,  $|C| = 2$ .
  - Example-2:: for sets  $\mathbb{N}$  and  $\mathbb{Z}$ , sizes of  $\mathbb{N}$  and  $\mathbb{Z}$  to be infinite.
  - Example-3:: for set  $S = \{0, 1, 2\}$ ,  $\mathcal{P}(S)$  to be set of subsets of  $S$ , i.e.  $\mathcal{P}(S) = \{\emptyset, \{0\}, \{1\}, \{2\}, \{0,1\}, \{0,2\}, \{1,2\}, S\}$ , and size of  $\mathcal{P}(S) = |\mathcal{P}(S)| = 2^{|S|} = 8$ .

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## Summary

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- Focus: Matrix, set as discrete structures.
- Discrete structures.
- Matrix representation, equality, addition, multiplication.
- Types of matrix: square, zero-one, identity, power, transpose, symmetric, diagonal, inverse, invertible.
- Join, meet, Boolean product and Boolean power of matrices.
- Set, and its representation through roster method and set builder notation.
- Standard sets of number theory and calculus.
- Singleton set and universal set.

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## Summary

- Focus: Matrix, set as discrete structures (contd.).
- Set inclusion property, and related theorems with examples.
- Cardinality of set, and related theorems.
- Finite set and infinite set.
- Power set, and related theorems with examples.

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## References

1. [Ros21] Kenneth H. Rosen, Kamala Krithivasan, *Discrete Mathematics and its Applications*, Eighth edition, McGraw-Hill Education, 2021.
2. [Ross12] Kenneth A. Ross, Charles R. B. Wright, *Discrete Mathematics*, Fifth edition, Pearson Education, 2012.
3. [Mot15] Joe L. Mott, Abraham Kandel, Theodore P. Baker, *Discrete Mathematics for Computer Scientists and Mathematicians*, Second edition, Pearson Education, 2015.
4. [Lip07] Seymour Lipschutz, Marc L. Lipson, *Schaum's Outline of Theory and Problems of Discrete Mathematics*, Third edition, McGraw-Hill Education, 2007.

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## Further Reading

- Matrix properties:: [Ros21]:188-195.
- Set, representations of set:: [Ros21]:122-123.
- Set nature:: [Ros21]:123-124.
- Set inclusion:: [Ros21]:125-127.
- Cardinality of set:: [Ros21]:127-128,180-181.
- Finite set, infinite set, power set:: [Ros21]:127-128.

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**Lecture Exercises: Problem 1 [Ref: Gate 2015, Q.2, p.1 (Set2)]**

The cardinality of the power set of  $\{0, 1, 2, \dots, 10\}$  is \_\_\_\_\_.

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**Lecture Exercises: Problem 1 Ans**

- Let  $A = \{0, 1, 2, \dots, 10\}$ .
- Then,  $|A| = 11$ .
- So, according to definition, power set of  $A$  is given by  $\mathcal{P}(A) = \{\emptyset, \{0\}, \{1\}, \{2\}, \dots, \{10\}, \{0, 1\}, \{0, 2\}, \dots, A\}$ .
- $|\mathcal{P}(S)| = 2^n$ , if  $|S| = n$
- Hence, cardinality of  $\mathcal{P}(A)$  is given by  $|\mathcal{P}(S)| = 2^{|A|} = 2^{11} = 2048$ .

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