

## Sessional - III.

### Experiment

# outcome of exp.

# outcome of exp.

- (both happen) total # of outcomes =  $m \times n$  (rule of product)
  - (either or any one of them) =  $m+n$  (rule of sum)
- if both don't happen then total # of outcomes

Ex

### Permutation

$\Rightarrow$   $n(n-1)(n-2) \dots (n-r+1)$

$\Rightarrow$   $n(n-1)(n-2) \dots (n-r+1)$

Q. How many ways are possible?

$$n \cdot (n-1) \cdot (n-2) \dots (n-r+1)$$

$$= n \cdot n-1 \cdot n-2 \dots n-r+1$$

$$P(n, r) = \frac{n!}{(n-r)!}$$

Ex

rooms = 7

offices of programmers = 4

offices of terminals = 3

Q. How many ways we can distribute these 7 rooms

$$\rightarrow 7 \cdot 6 \cdot 5 \cdot 4 \cdot 1$$

3rd.                  4th.  
 ↑                  ↓  
 2nd.

for terminals

1st programmer

can choose out of  
7 rooms.

Ex

No. of four digit numbers without repetitions

$$\frac{9}{\text{exp}} \frac{9}{\text{except 0}} \frac{8}{\text{one is used out of 10.}} \frac{7}{\text{}} = 9 \times 9 \times 8 \times 7$$

Ex

$$\# \text{ of exams} = 3$$

$$\# \text{ of days} = 5$$

No constraints on # of exams on a day.

$$\frac{5}{\uparrow} \frac{5}{\uparrow} \frac{5}{\uparrow} = 5 \times 5 \times 5 = 125$$

1<sup>st</sup> exam we can schedule on any of the day.

$$(0, 1, 2, 3, 4)$$

Ex  
→

How many  $n$ -digit quinary sequences have an even no. of 1's?

$$0, 1, 2, 3, 4$$

$$2, 3, 4 = 3^{\infty}$$

$$\frac{3}{(2,3,4)} \frac{3}{(2,3,4)} \frac{3}{(2,3,4)} \dots \text{x digit}$$

$$\text{total no. of sequences} = 5^{\infty}$$

$$\text{Now, } \frac{5^{\infty} - 3^{\infty}}{2}$$

contain all digits

Therefore,

$$\frac{5^{\infty} - 3^{\infty}}{2} + 3^{\infty}$$

only 2, 3, 4.

$$\text{eg) } 234 \text{ XX } 334 \text{ X } 23$$

even no. of 1's

$$\text{(odd) } 28400334123$$

$$\text{(even) } 23401334123$$

half of them would be

even and half is odd. (X can be 0 or 1)

Ex

the total no. of distinct slips needed to print all five-digit numbers on slip of paper with one no. on each slip of paper.

$$\text{# numbers} = 10^5$$

$$(1) \quad 10698 - 10968$$

$$(2) \quad 16081 - 18091 \quad (\text{we can use same slip})$$

$$(3) \quad 16091 - 16091$$

in 3rd case

$$16091 - 16091$$

$$\frac{3}{\cancel{1}} * 5 * 1 * 5 * 1 \quad \text{same for } 2^{\text{nd}} \& 4^{\text{th}} \text{ place}$$

Middle number first place last number become we can have 1, 0, 8 6

$$1 - - 1, 8 - - 8, 6 - - 9, 6$$

$$0 - - 0, 9 - - 6$$

this is fix

$$= \frac{10^5 - 5^5 - 3 \cdot 5^2}{2}$$

$$5^5 - 3 \cdot 5^2$$

we need 2 slips to represent numbers in 2nd case.

Ex

or colored balls

n. numbered boxes

91 of balls are of same color

92 of balls are of same color

$$\text{Ans.} = \frac{P(n, 91)}{91! 92!}$$

How many ways you can distribute n balls in n boxes?

ex

3 dash 2 dots

we want to identify message which contains  
3 dashes & 2 dots

$$\boxed{\text{Ans}} \quad \begin{array}{r} 5! \\ \hline 3! \cdot 2! \end{array}$$

ex

$r$  balls of same color  
 $n$  numbered boxes

Combination problem

$$= \frac{n \cdot (n-1) \cdot (n-2) \dots (n-(r-1))}{r!}$$

$$= \frac{n \cdot (n-1) \cdot (n-2) \dots (n-r+1)}{r!}$$

$$C(n, r) = \frac{n!}{(n-r)! r!}$$

ex

11 MLAs.

A committee of 5.

$$\underline{\text{Ans}} \quad C(11, 5)$$

- MLA - A is always there

$$C(10, 4)$$

- MLA - A is not there always

$$C(10, 5)$$

- MLA - A, B (MLA A or MLA B can be there)

$$C(9, 4) + C(9, 4) + C(9, 3)$$

either A or B  
can be there

both are not there

 $C(9, 4) = A \text{ is fixed, } B \text{ is not there.}$ 

$\therefore$  remaining P's 9.

we have to select 4 out of 9.

A is fixed.

sess-II

$$\left(\frac{-1/2}{n}\right) = \frac{\binom{2n}{n}}{(-4)^n}$$

(8)

$$\text{L.H.S.} = \left(\frac{-1/2}{n}\right) = \frac{(-\frac{1}{2})(-\frac{3}{2})(-\frac{5}{2}) \dots (-\frac{1}{2}-n+1)}{n!}$$

$$= (-1)^n \frac{(-\frac{1}{2})(-\frac{3}{2})(-\frac{5}{2}) \dots (-\frac{1}{2}-n+1)}{n!} \left(\frac{1-2n}{2}\right)$$

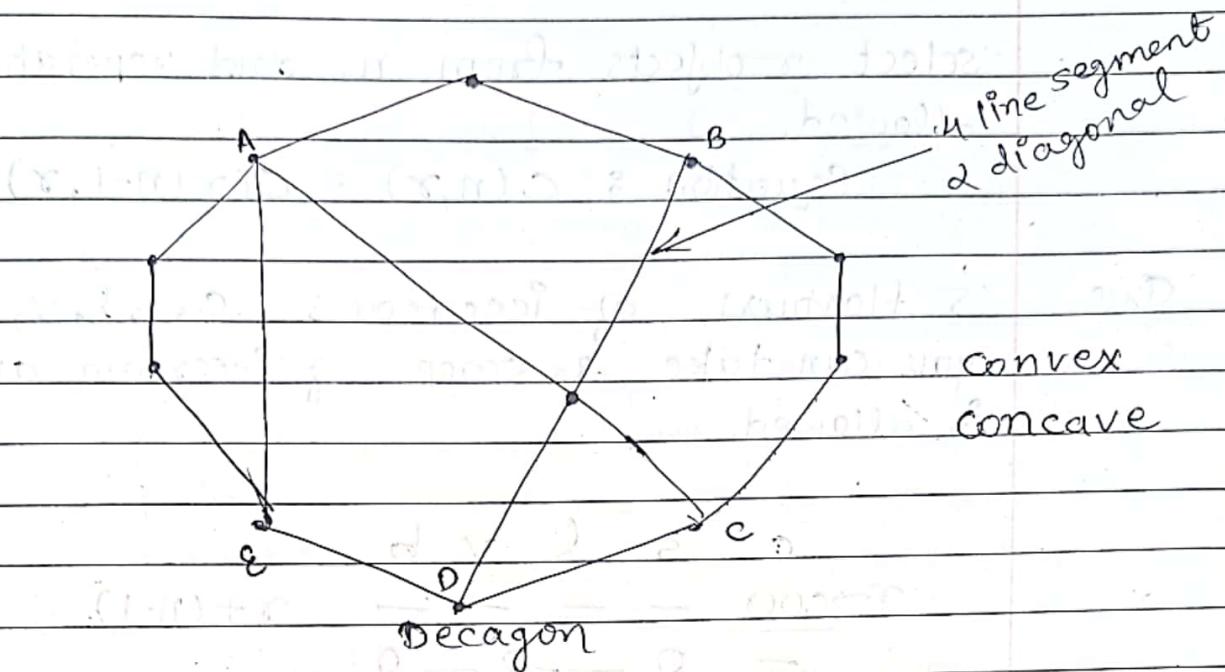
$$= (-1)^n \frac{(1 \cdot 3 \cdot 5 \dots (2n-1))}{2^n n!}$$

Now, multiply - divide  $\frac{(2 \cdot 4 \cdot 6 \dots 2n)!}{18^n n!}$

$$= \frac{(-1)^n (2n)!}{2^n n! 2^n n!}$$

take 2 common

$$= \frac{\binom{2n}{n}}{(-4)^n} = \text{R.H.S.}$$



→ 3 diagonals never pass through single intersection point

Ques → How many line segments we have when diagonals intersect with each other?

$$\text{- total diagonals} = C(10, 2) - 10 \quad \text{sides.}$$

$$= 45$$

$$\boxed{\text{Total diagonals} = nC_2 - n}$$

→ intersection can create  $k+1$  segments.

$$\text{- # intersection points} = C(10, 4) = 210$$

↳ 1 intersection needs 4 points

(ABCDA)

$$\# \text{ of line segments} = 210 * 2 + 35$$

K+1 on  
one diagonal

K+1 on  
second diagonal

not intersecting  
with any  
other (CAE),

Select  $r$  objects from  $n$ , and repetition is allowed.

$$\text{Equation : } C(n, r) = C(r+n-1, r) = \frac{(r+n-1)!}{r!(n-1)!}$$

Ques 5 flavours of icecreams c, s, l, v, b  
you can take 3 scoops of icecream and repetition is allowed.

$$\begin{array}{c} c \ s \ l \ v \ b \\ \hline r=000 \quad - \quad - \quad - \quad - \quad r+(n-1) \\ - \quad 0 \quad - \quad 0 \quad - \quad 0 \\ \hline \end{array}$$

When we have repetition is allowed,  
choices increase from  $n$  to  $r+n-1$ ,

Ques types of cookies = 4

6 cookies to select

$$\rightarrow C(r+n-1, r) \quad n=4, r=6 \quad \text{Here } n < r$$

therefore repetition

$$= C(6+4-1, 6) \quad \text{no need to consider}$$

$$= C(9, 6)$$

Ques 5 girls, 12 chairs.

5 girls to sit in 12 chairs. How many ways are possible?

$$\underline{\underline{?}} \quad \underline{\underline{?}} \quad \underline{\underline{?}} \quad \underline{\underline{?}} \quad \underline{\underline{?}} \quad \underline{\underline{?}}$$

? = places

→ 5 chairs and 7 are left.

Here  $r=7$ ,  $n=6$ .

$$\text{No. of ways} = 5! * C(6+7-1, 7)$$

↑  
5 girls can exchange places

Que In same que above, how no girls can seat sit next to each other.

$$\underline{\#} - \underline{\#} - \underline{\#} - \underline{\#} - \underline{\#}$$

$$\begin{aligned}\# &\rightarrow \text{girls } (S) \\ - &\rightarrow \text{chairs } (U)\end{aligned}$$

$$\therefore \text{remaining places } r=3$$

$$\text{No. of ways} = 5! * C(3+6-1, 3)$$

Que  $2t+1 \rightarrow 3$  distinguishable balls put them in 3 boxes such that 2 boxes will contain no more balls than their 3rd one.

→ distribution of  $2t+1$  into 3 boxes

$$C(r+n-1, r) = C(2t+1 + 3 - 1, 2t+1)$$

$$= C(2t+3, 2t+1)$$

Sub Que In same, 1 box will contain more balls than remaining 2 boxes.

$$2t+1 = t + (t+1)$$



distribute  $t$   
in all boxes

$$3 \cdot C(t+3-1, t) \Rightarrow 3 C(t+2, t)$$

$\therefore 2 \text{ boxes} > 1 \text{ box}$

$$= [C(2t+3, 2t+1) - 3 \cdot C(t+2, t)]$$

Generation of Permutation and combination  
(order matters).

- combination and subset are same thing.

- TSP (Travelling Sales Person Problem).

we generate all possible combinations and also follow "lexicographical order".

eg. 1, 10, 11, 2 ← lexicographical order

→ Algorithm to generate all possible lexicographic permutation:

given :  $a_1, a_2, \dots, a_n$

next :  $b_1, b_2, \dots, b_n$

1.  $a_i = b_i$ ,  $1 \leq i \leq m-1$  and  $a_m < b_m$  for the largest possible  $m$

2.  $b_m$  is the smallest element among  $a_{m+1}, a_{m+2}, \dots$  that is larger than  $a_m$ .

3.  $b_{m+1} < b_{m+2} < \dots < b_n$ .

eg. We want to find the next sequence of  
124653

$a_m$  = from this element we change the sequence

Need to find am from right side (LSB)

am

124 6 5 3

← Here  $4 < 6$ . Hence  
it is am.

12 5 3 4 6

put all  $am-1$  elements

125 3 4 6 4

as it is.

125 4 3 6

Now, maximum than  
am, write it

125 4 6 3

e.g.  $\{1, 2, 3, 4, 3\} \rightarrow \underline{1234} \quad \underline{1342}$

$\underline{1243} \quad \underline{1423}$

$\underline{1324}$

$\underline{1432}$

$\underline{\underline{1}}$

$\underline{2134}$

$\underline{\underline{1}}$

$\underline{2143}$

Generating  $\times$  combinations / k-subsets

$S = \{1, 2, \dots, n-1, n\}$

Begin with  $12\dots r$

while  $a_1 a_2 \dots a_r ! = (n-r+1) \dots (n-1)n$

do

1. Find the largest integer k such that  
 $a_k < n$  and  $a_{k+1}$  is not in the  $a_1 a_2 \dots a_r$

2. Replace  $a_1 a_2 \dots a_r$  with

$a_1 a_2 \dots a_{k-1} (a_{k+1}) (a_{k+2}) \dots (a_{k+r-k+1})$

eg

{1, 2, 3, 4, 5, 6}

$$n=6, k=4$$

How many ways 4 elements can be chosen from {1, 2, 3, 4, 5}

-  ${}^6 C_4 = 15$  subsets we find.

1234  
 $a_k$

1235

1236

1245

1246

1256

1345

1346

1356

1456

2345

2346

2356

2456

3456

Here  $a_k = 3 < n = 6$

$a_{k+1}$

$a_k$

$a_{k+1}$

## • Discrete Probability

→ Outcomes can be mutually exclusive (all are not one outcome)

→ Outcomes can be mutually exhaustive (either one outcome or there are two outcomes)

→ Experiment : Something which has outcome

→ sample space : It is a space where all possible outcomes are listed.

eg  $S = \{HH, HT, TH, TT\}$

→ Discrete Sample space :

Sample space where we have finite no. of outcomes or com countabiliy infinite no. of outcomes.

eg.  $S = \{HH, HT, TH, TT\} \rightarrow$  finite.

$S = \{H, mH, mmH, mmmH, \dots\} \rightarrow$  countably infinite.

→ Probability is a real number which is allocated to every outcome.

→ probability signifies frequency.

$$\rightarrow (i) \sum_{x_i \in S} P(x_i) = 1 \quad \left| \begin{array}{l} \\ \end{array} \right. \rightarrow \text{fills}$$

$$(ii) 0 \leq P(x_i) \leq 1$$

ex  $S = \{HH, HT, TH, TT\}$

$$P(HH) = \frac{1}{4}, \quad P(TT) = \frac{1}{4}$$

Unfair coin.

$$P(HT) = \frac{1}{4}, \quad P(TH) = \frac{1}{4}$$

ex  $S = \{H, mH, mmH, mmmH, \dots\}$

$$P(H) = \frac{1}{2}, \quad P(mH) = \frac{1}{4}$$

either  
miss or  
hit

$$P(\underbrace{mm \dots H}_K) = 2^{-K}$$

→ Event - subset of a sample space.

Event  $\subseteq S$

simple

Compound

- only one outcome is guaranteed
- more than one sample.

Eg.

2 dice.

$$S = \{(1,1), (1,2), (1,3), (1,4), (1,5), (1,6), (2,1), (2,2), (2,3), (2,4), (2,5), (2,6), (3,1), (3,2), (3,3), (3,4), (3,5), (3,6), (4,1), (4,2), (4,3), (4,4), (4,5), (4,6), (5,1), (5,2), (5,3), (5,4), (5,5), (5,6), (6,1), (6,2), (6,3), (6,4), (6,5)\}$$

$$|S| = 36$$

Event: The sum of the rolling dice is 9.

$$P(E) = \frac{4}{36}$$

Eg

8 students

$$P(E) = \frac{8!}{2! \times 2! \times 2! \times 2! \times 4^8}$$

two stu.  
1st year

two of them are belonging

In 1<sup>st</sup> year similar

two stu. → 2<sup>nd</sup> year

two stu. → 3<sup>rd</sup> year

two stu. → 4<sup>th</sup> year

sample space

↑  
1<sup>st</sup> stu can  
belong to  
I, II, III, IV year

eg People  $P = 100,000$  find,  $P(\text{fb})$   
 Female  $F = 51,500$   $P(\text{mb})$   
 Male  $M = 48,500$   $P(\text{mh})$   
~~F~~ $B = 9000$   $P(\text{fbh})$   
~~M~~ $B = 30200$   
~~F~~ $H = 42500$   
~~M~~ $H = 18300$

$$\rightarrow P(\text{fb}) = \frac{9000}{100,000} = 0.09$$

$$P(\text{mb}) = \frac{30200}{100,000} = 0.302$$

$$P(\text{mh}) = \frac{18300}{100,000} = 0.183$$

$$P(\text{fh}) = \frac{42,500}{100,000} = 0.425$$

A : A bald person was chosen.

B : A female was chosen

$$P(A) = P(\text{mb}) + P(\text{fb}) \\ = 0.302 + 0.09 = 0.392$$

$$P(B) = P(\text{fb}) + P(\text{fh}) \\ = 0.09 + 0.425 = 0.515$$

$$P(A \cup B) = P(\text{mb}) + P(\text{fb}) + P(\text{fh})$$

$$P(A \cap B) = \bar{A}\bar{B} + \bar{A}B = P(\text{mb}) + P(\text{fh})$$

$$P(A \cap B) = P(\text{fb})$$

$$P(A - B) = P(\text{mb})$$

$$P(B - A) = P(\text{fh})$$

Cumulative dist<sup>n</sup> fun → also known as CDF  
Probability dist<sup>n</sup> fun → also known as PDF  
→ Prob. fun

DATE:

PAGE:



## • Discrete Random Variable

Discrete random number is defined over discrete random space.

Eg.

$X = \text{no. of heads on 4 tosses of coin}$

$$S = 2^4$$

$$\therefore X = \{0, 1, 2, 3, 4\}$$

↑      ↑  
1 head    2 head

- random variable represents sum of numbers when 4 dice are rolled together

$$|S| = 6^4$$

$$Y = \{4, \dots, 24\}$$

- Eg. 3 dice are rolled together. sum should be even.

random variable  $X = \{4, \dots, 18\} \rightarrow (6+6+6)$

$$|S| = 6^3$$

minimum  
(1+1+2)

list all in exam

## • Probability Distribution Function

If  $x$  is a d.v with sample space  $S$  then a function denoted by  $f(x)$  or  $p(X=x)$  and defined as  $f(x) = p(X=x) = \text{Probability for the random variable } X=x \text{ is called the probability distribution function or pdf or probability function}$

density  $\rightarrow$  distribution is continuous

e.g. 4 coins are toss

$X = \{\text{no. of heads observed over 4 tosses of coins}\}$

$$X = \{0, 1, 2, 3, 4\}, |S| = 2^4$$

Now, Prob. dist<sup>n</sup> func.

$$f(0) = P(X=0) = \frac{4C_0}{16}$$

$$f(1) = P(X=1) = \frac{4C_1}{16}$$

$$f(2) = P(X=2) = 4C_2$$

$$f(3) = P(X=3) = \frac{4C_3}{16}$$

Now,  $f(x) \geq 0$

$$\sum_{x \in X} f(x) = 1$$

e.g. 2 dice once, sum = 2, 3, 4, 5 & 6

So,

$X = \text{sum resulting from rolling of 2 dice once}$

$$= \{2, \dots, 12\}$$

$$|S| = 6^2$$

$$P(X=2) = \frac{1}{36} \quad // (1,1)$$

$$f(x=3) = \frac{2}{36} \quad // (1,2), (2,1)$$

$$f(x=4) = \frac{3}{36} \quad // (1,3), (2,2), (3,1)$$

$$f(5) = \frac{4}{36} \quad // (1,4), (2,3), (3,2), (4,1)$$

$$f(6) = \frac{5}{36} \quad // (1,5), (2,4), (3,3), (4,2), (5,1)$$

$$\text{Eg} \quad 2 P(X=1) = 3 P(X=2) = P(X=3) = 5 P(X=4)$$

$$x = \{1, 2, 3, 4\} = (2-x)^9 = (8)^9$$

$$\text{LCM}(2, 3, 1, 5) = 30$$

$$2 P(X=1) = 30K \quad \therefore P(X=2) = 10K$$

$$\Rightarrow [P(X=1) = 15K] \quad \therefore P(X=3) = 30K$$

$$\therefore P(X=4) = 6K$$

$$\text{Wkt}, \sum_{x_i \in X} f(x_i) = 1 \Rightarrow 61K = 1 \Rightarrow K = \frac{1}{61}$$

$$\text{So, } P(1) = \frac{15}{61}, P(2) = \frac{10}{61}, P(3) = \frac{30}{61}, P(4) = \frac{6}{61}$$

## Discrete Distribution function (CDF)

If  $\lambda$  is drv defined over the sample space  $S$  with  $pdf(x)$  then a function given by,

$$F(x) = P(X \leq x) = \sum_{x_i \leq x} f(x_i)$$

is called the distribution function.

Eg

prev. Example

$$F(1) = \sum_{x \leq 1} f(x) = f(1) = \frac{15}{61}$$

$$F(2) = \sum_{x \leq 2} f(x) = f(1) + f(2) = \frac{25}{61}$$

$$F(3) = \sum_{x \leq 3} f(x) = f(1) + f(2) + f(3) = \frac{55}{61}$$

$$F(4) = \sum_{x \leq 4} f(x) = f(1) + f(2) + f(3) + f(4) = \frac{61}{61} = 1$$

$$F(x) = \begin{cases} 0 & ; x < 1 \\ \frac{15}{61} & ; 1 \leq x < 2 \\ \frac{25}{61} & ; 2 \leq x < 3 \\ \frac{55}{61} & ; 3 \leq x < 4 \\ 1 & ; 4 \leq x < 5 \\ 1 & ; x \geq 5 \end{cases}$$

Above is cumulative dist. fun<sup>n</sup>

Eg

$$f(0) = f(1) = \frac{1}{3} \quad \& \quad f(2) = f(3) = \frac{1}{6}$$

rv.

$$\rightarrow X = \{0, 1, 2, 3\}$$

$$F(0) = \sum_{x \leq 0} f(x) = f(0) = \frac{1}{3}$$

$$F(1) = \sum_{x \leq 1} f(x) = f(0) + f(1) = \frac{2}{3}$$

$$F(2) = \sum_{x \leq 2} f(x) = f(0) + f(1) + f(2) = \frac{1}{3} + \frac{1}{3} + \frac{1}{6} = \frac{5}{6}$$

$$F(3) = \sum_{x \leq 3} f(x) = f(0) + f(1) + f(2) + f(3) = 1$$

$$\text{Cdf : } F(x) = \begin{cases} 0 & ; x < 0 \\ \frac{1}{3} & ; 0 \leq x < 1 \\ \frac{2}{3} & ; 1 \leq x < 2 \\ \frac{5}{6} & ; 2 \leq x < 3 \\ 1 & ; 3 \leq x < 4 \\ 1 & ; x \geq 4 \end{cases}$$

Eg

Suppose when a rv. can take only two values each with prob.  $1/2$ . Find its dist. fun.

### Conditional Probability

$$P(A) = \frac{1}{6}$$

$$P(A | \text{even}) = \frac{1}{3}$$

$$P(A|B) = \frac{P(A \cap B)}{P(B)}$$

Eg.

coin was chosen at random. prob. that chosen is a fair one <sup>and</sup> it shows head.  $P = \frac{1}{3}$ .

given that fair coin was chosen.

A fair coin was chosen and tail shows  $\frac{1}{3}$ .  
 Prob. that unfair was chosen & head shows  $\frac{1}{2}$ . & unfair was chosen & tail shows  $\frac{1}{4}$ .  
 find  $P(\text{unfair coin} | \text{head})$  &  $P(\text{head} | \text{unfair})$

 $\Rightarrow$ 

$$P(\text{fair} \cap \text{head}) = \frac{1}{3}$$

$$P(\text{fair} \cap \text{tail}) = \frac{1}{3}$$

$$P(\text{unfair} \cap \text{head}) = \frac{1}{2}$$

$$P(\text{unfair} \cap \text{tail}) = \frac{1}{4}$$

$$P(\text{head}) = \frac{1}{3} + \frac{1}{2}$$

$$P(\text{unfair}) = \frac{1}{3} + \frac{1}{4}$$

$$\text{Q1) } P(\text{unfair} | \text{head}) = \frac{P(\text{unfair} \cap \text{head})}{P(\text{head})}$$

$$\frac{\frac{1}{2}}{\frac{1}{3} + \frac{1}{2}}$$

$$\text{Q2) } P(\text{head} | \text{unfair}) = \frac{P(\text{unfair} \cap \text{head})}{P(\text{unfair})}$$

$$\frac{\frac{1}{2}}{\frac{1}{3} + \frac{1}{4}}$$

$$= \frac{\frac{1}{2}}{\frac{1}{3} + \frac{1}{4}}$$

Eg. 3 dice, given that no two faces were same. What is the prob. that there was an ace?

$$\rightarrow P(\text{there is an ace} \mid \text{no two faces are same}) = P(A|B)$$

$$P(\text{No two faces are same}) = P(6,3)$$

$$(A \cap B) = 3 \text{ ways}$$

$$\therefore P(\text{there is an ace}) = \frac{3 \cdot 1}{6^3} \cdot P(S,2)$$

and no two ace

same

remaining 2 select 5 from 6

Topic : Information

$$\therefore P(\text{there is an ace} \mid \text{no two faces are same}) = \frac{3 \cdot 1 \cdot P(S,2)}{P(6,3)}$$

Here, A : There is an ace.

B : No two faces of the rolled dice are same