

Theory Assignment:-

Problem 1: The proof of Linearity.

In DL, an affine layer $Z = Wx + b$ is often called a Linear Layer, but without a non linear activation function (like Relu), stacking multiple layers simply collapses into one single Linear transformation. let us prove what makes a function truly Linear.

Conditioning two transformations T and S:

$$T\left(\begin{bmatrix} x \\ y \end{bmatrix}\right) = \begin{bmatrix} 2x + y \\ x - 3y \end{bmatrix}$$

$$S\left(\begin{bmatrix} x \\ y \end{bmatrix}\right) = \begin{bmatrix} x^2 \\ y \end{bmatrix}$$

Task A8 Formally prove that transformation T is Linear by showing it satisfies both Additivity and homogeneity.

Task B: Formally prove that the transformation S is not linear by providing a specific counter-example where the rules of linearity fail.

Solution:

Task A: $T(u+v) = T(u) + T(v)$

Let $u = \begin{bmatrix} u_1 \\ u_2 \end{bmatrix}$ $v = \begin{bmatrix} v_1 \\ v_2 \end{bmatrix}$

$$T(u+v) = T \left(\begin{bmatrix} u_1+v_1 \\ u_2+v_2 \end{bmatrix} \right) = \begin{bmatrix} 2(u_1+v_1) + (u_2+v_2) \\ (u_1+v_1) - 3(u_2+v_2) \end{bmatrix}$$

$$= \begin{bmatrix} (2u_1+u_2) + (2v_1+v_2) \\ (u_1-3u_2) + (v_1-3v_2) \end{bmatrix} = \begin{bmatrix} 2u_1+u_2 \\ u_1-3u_2 \end{bmatrix} + \begin{bmatrix} 2v_1+v_2 \\ v_1-3v_2 \end{bmatrix} = T(u) + T(v)$$

Homogeneity $T(cu) = cT(u)$ i) similar:

Task B: Let $u = \begin{bmatrix} 2 \\ 1 \end{bmatrix}$ and scalar $c = 2$

$$S(2u) = S \begin{bmatrix} 4 \\ 2 \end{bmatrix} = \begin{bmatrix} 4^2 \\ 2 \end{bmatrix} = \begin{bmatrix} 16 \\ 2 \end{bmatrix}$$

However, $2S(u) = 2 \begin{bmatrix} 2^2 \\ 1 \end{bmatrix} = \begin{bmatrix} 8 \\ 1 \end{bmatrix}$ since $\begin{bmatrix} 16 \\ 2 \end{bmatrix} \neq \begin{bmatrix} 8 \\ 1 \end{bmatrix}$
non linear.

Problem 2: The Geometry of the Determinant.

The determinant of a 2×2 matrix is not just a calculation ($ad - bc$); it represents the factor by which a linear transformation scales area. Consider the unit square defined by the standard basis vector $e_1 = \begin{bmatrix} 1 \\ 0 \end{bmatrix}$ and $e_2 = \begin{bmatrix} 0 \\ 1 \end{bmatrix}$. Its area is exactly 1.

Consider the following two transformation matrices:

$$A = \begin{bmatrix} 3 & 0 \\ 0 & 2 \end{bmatrix}, \quad B = \begin{bmatrix} 1 & 1 \\ 0 & 1 \end{bmatrix}$$

Task A: Calc $\det(A)$, and geometrically explain what this matrix does to the unit square.

Task B: Calc $\det(B)$, matrix B is called a "shear" transformation. explain conceptually how a transformation can severely warp the shape of the grid, but still result in a determinant 1.

Solution

Task A: $\det(A) = 3 \cdot 2 - 0 \cdot 0 = 6$.

Geometrically this transformation stretches the x axis by 3 and y axis by 2. The unit square of an area is 6.

Task B: $\det(B) = 1 \cdot 1 - 1 \cdot 0 = 1$.

While the square is sheared into a slanted parallelogram that the base width remain 1, and perpendicular heights remain exactly 1.

$$\begin{aligned}\text{Area} &= \text{base} \times \text{height} \\ &= 1 \times 1 \\ &= 1\end{aligned}$$

The transformation destroy the shape but preserves the total area of the space perfectly.

Problem 3: The Null (Kernel) Space and Information Loss.

In ML, if your i/p data has 100 features but the transformation matrix W collapses them into a 10 Dim Output, you lose information.

The Null space (Kernel) of a matrix C is the set of all vectors x that get mapped to zero vector: $Cx=0$.
If non-zero vector get crushed to zero, the transformation is not invertible.

Consider the matrix:

$$C = \begin{bmatrix} 1 & -1 \\ -2 & 2 \end{bmatrix}$$

Task A: Find the non zero vector $x = \begin{bmatrix} x_1 \\ x_2 \end{bmatrix}$ such that $Cx = \begin{bmatrix} 0 \\ 0 \end{bmatrix}$.

Task B: Let $v = \begin{bmatrix} 3 \\ 4 \end{bmatrix}$ compute $y = Cv$, Then compute $C(v+x)$, where x is the vector you found in

Task A

Task C: Based on the result of Task B, logically explain why matrix C can't have an inverse. ~~matrix C^{-1}~~

Solutions:

Task A: Solve $Cx=0 \Rightarrow \begin{bmatrix} 1 & -1 \\ -2 & 2 \end{bmatrix} \begin{bmatrix} x_1 \\ x_2 \end{bmatrix} = \begin{bmatrix} 0 \\ 0 \end{bmatrix}$

$$x_1 - x_2 = 0 \Rightarrow x_1 = x_2$$

Therefore, any vector where coordinates are equal, such as $x = \begin{bmatrix} 1 \\ 1 \end{bmatrix}$, maps to the zero vector.

Task B: $Cv = \begin{bmatrix} 1 & -1 \\ -2 & 2 \end{bmatrix} \begin{bmatrix} 3 \\ 4 \end{bmatrix} = \begin{bmatrix} -1 \\ 2 \end{bmatrix}$

$$C(v+u) = C \begin{bmatrix} 4 \\ 5 \end{bmatrix} = \begin{bmatrix} -1 \\ 2 \end{bmatrix}$$

Task C: A matrix is only invertible if every output traces back to exactly one input unique input.

Since both input vectors $\begin{bmatrix} 3 \\ 4 \end{bmatrix}$ and $\begin{bmatrix} 4 \\ 5 \end{bmatrix}$ map to

the exact same output $\begin{bmatrix} -1 \\ 2 \end{bmatrix}$, there is no way for an inverse function to know which one was the original input. The matrix destroys information

$$\begin{bmatrix} 0 \\ 0 \end{bmatrix} = \begin{bmatrix} 1 & 1 \\ 1 & 1 \end{bmatrix} \begin{bmatrix} x_1 \\ x_2 \end{bmatrix} \Rightarrow 0 = x_1 + x_2$$

change one coordinate, move other vector and coordinate are equal. $x = \begin{bmatrix} 1 \\ 1 \end{bmatrix}$ maps to the same vector.

$$v = \begin{bmatrix} 1 \\ -1 \end{bmatrix} \quad w = \begin{bmatrix} 3 \\ 2 \end{bmatrix}$$

$$\begin{bmatrix} 1 \\ -1 \end{bmatrix} = \begin{bmatrix} 3 \\ 2 \end{bmatrix} \quad v = w$$

lost the way to distinguish if input is correct or not. A matrix is only invertible if input is correct.

$$\begin{bmatrix} 3 \\ 2 \end{bmatrix} \text{ and } \begin{bmatrix} 1 \\ 1 \end{bmatrix} \text{ map to the same vector}$$