

27. Counting |Probability for Gate data science and ai |...

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28. Permutation | Probability for Gate data science and ai | ...

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29. Combination|Probability for Gate data science and ai |...

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30.Binomial Probability |Probability for Gate data...

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explain me all this topics in realy detailed as i am preparing for gate and i iwant to do top in gate exam i want u to explain me each topic with very easy example and then i want u to take upto gate level advancement

Please write in English language.

Awesome—let's nail these four pillars for GATE DA/CS: **Counting**, **Permutation**, **Combination**, and **Binomial Probability**. I'll go from super-simple intuition \rightarrow standard formulas \rightarrow tricky constraints \rightarrow GATE-level tactics, with small solved examples and quick practice at the end of each section.

1) Counting (Basics → Advanced)

A. First principles

- Rule of Sum (OR): If task A can be done in m ways and task B in n disjoint ways \rightarrow m + n.
- Rule of Product (AND): If you do step1 in m ways and step2 in n ways (independent choices) → m
 × n.

Easy example: A password is 1 letter **or** 1 digit. Letters (26) + digits (10) = **36**.

Easy example (AND): A 4-digit PIN (0-9): $10^4 = 10000$.

Common constraints you'll see

- "Cannot start with 0"
- "No repetition" vs "repetition allowed"
- "At least one vowel/even digit..." → usually **complement counting** is easier.

Example (no leading zero, repetition allowed): 4-digit number

1st place: 9 (1–9), others: 10 each $\rightarrow 9 \cdot 10^3 = 9000$.

B. Inclusion-Exclusion (PIE)

Count "A or B (or C...)" when sets overlap.

$$|A\cup B|=|A|+|B|-|A\cap B|,\quad |A\cup B\cup C|=\sum |A_i|-\sum |A_i\cap A_j|+|A\cap B\cap C|$$

Example (classic GATE flavor): Integers 1..100 divisible by 2 or 5 or 7.

Divisible by 2: 50; by 5: 20; by 7: 14.

Pairs: by $10 \rightarrow 10$; by $14 \rightarrow 7$; by $35 \rightarrow 2$.

Triple: by $70 \rightarrow 1$.

Total = 50 + 20 + 14 - (10 + 7 + 2) + 1 = 66.

C. Pigeonhole Principle (PHP)

If N objects in k boxes and $N > k \Rightarrow$ some box has ≥ 2 objects.

GATE-ish: Among 13 people, two share a birth-month (12 months ⇒ 13>12).

2) Permutations (Order matters)

A. Distinct objects, no repetition

- Arrange *n* distinct: *n*!
- Arrange r chosen from n: ${}^nP_r=\frac{n!}{(n-r)!}$

Easy example: Arrange A,B,C on a shelf: 3!=6.

B. With repetition allowed

• Length-r string from an alphabet of size k: k^r

Example: 5-char string from lowercase (26): 26^5 .

C. With repeated items (multiset)

If word has counts n_1, n_2, \ldots, n_k (sum = n):

$$\frac{n!}{n_1!\,n_2!\cdots n_k!}$$

Example: "BALLOON" (B1,A1,L2,O2,N1): $\frac{7!}{2! \cdot 2!} = 1260$.

D. Circular permutations

- ullet Round table, rotations identical: (n-1)!.
- If reflections also identical (necklaces): $rac{(n-1)!}{2}$ for n>2.

Example: Seat 5 people around a round table: 4! = 24.

E. "Together / Not together" tricks

• **Together:** treat the group as a block.

• Not together: total - together.

Example: 6 people; A & B together.

Make [AB] a block \rightarrow now 5 units \Rightarrow 5! = 120. Inside block AB/BA \Rightarrow ×2 \rightarrow 240.

F. Derangements (no element in its own place)

!n (advanced but useful):

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

or
$$!(n)=(n-1)(!(n-1)+!(n-2)).$$
 Roughly $pprox rac{n!}{e}.$

3) Combinations (Order doesn't matter)

A. Distinct objects, no repetition

$$^nC_r=rac{n!}{r!(n-r)!}=rac{nP_r}{r!}$$

Example: Choose 3 books from 10: $^{10}C_3=120$.

B. With repetition (multicombinations; "stars & bars")

Number of solutions to $x_1 + x_2 + \cdots + x_k = n$ with $x_i \geq 0$:

$$^{n+k-1}C_{k-1}$$

If $x_i \geq 1$ (at least one each): let $y_i = x_i - 1$ \Rightarrow total = n - k, so $^{(n-k)+k-1}C_{k-1} = ^{n-1}C_{k-1}$.

Easy example: Distribute 7 identical balls into 4 boxes (allow empty):

$$^{7+4-1}C_{4-1} = {}^{10}C_3 = 120.$$

At least one per box: $^{7-1}C_{4-1}={}^6C_3=20.$

C. Mixed constraints (typical exam traps)

- "At least / at most" → convert via shift (≥1) or complement (total forbidden).
- "No two adjacent" → use **qaps** method.

Example (gaps): Place 4 identical balls into slots so no two adjacent among 7 positions \Box .

Think of choosing 4 slots with at least 1 empty between ⇒ Equivalent to choose 4 from 7 with separation

4) Binomial Probability (Bernoulli trials)

A. Model

- n independent trials, each success with probability p (fail q=1-p).
- Random variable X = number of successes $\rightarrow X \sim \text{Bin}(n,p)$.
- PMF: $\Pr[X=k] = {}^nC_k\,p^kq^{n-k}$ for $k=0,\ldots,n$.
- Mean: E[X] = np; Variance: Var(X) = npq.

Easy example: Toss a fair coin 5 times, probability of exactly 2 heads: $^5C_2(0.5)^2(0.5)^3=10/32=0.3125.$

Quality-control example (numbers computed): 10 items, defect prob p=0.1.

- Exactly 2 defectives: $^{10}C_2\,(0.1)^2(0.9)^8=45 imes0.01 imes0.43046721pprox{f 0.1937}.$
- At least 1 defective: $1-(0.9)^{10} \approx \textbf{0.6513}$.
- Mean defects = np = 1, variance = 0.9.

B. Cumulative & complement tricks

- "At most r" = sum k=0..r or use complementary if shorter.
- "At least one" = $1 \Pr[0]$.
- Symmetry for $p = \frac{1}{2}$.

C. Approximations (edge GATE)

- For large n, small p, use **Poisson** with $\lambda = np$.
- For large n, moderate p, use **Normal** with mean np, var npq (with continuity correction). These are rare but good to know.

Common Pitfalls (high-yield)

- Mixing order: use permutations vs combinations correctly.
- Leading zero in numbers.
- Mutual exclusivity vs independence (they're different).
- **Overcounting** when groups can be permuted internally (divide by r! when order doesn't matter).
- Circular vs linear arrangements.
- For words with repeated letters: divide by repeat factorials.

Worked GATE-style mini set

Q1 (Counting + complement)

How many 6-digit numbers (no leading zero) have at least one repeated digit?

- Total 6-digit numbers: first 9, others 10 \Rightarrow 9 \cdot 10⁵ = 900 000.
- With **all distinct** digits: first 9, then choose 5 from remaining 9 in order: $9 \cdot {}^9P_5 = 9 \cdot 9 \cdot 8 \cdot 7 \cdot 6 \cdot 5 = 136{,}080$.

Answer = 900,000 - 136,080 = 763,920.

Q2 (PIE)

How many integers in 1..1000 are divisible by 3 **or** 5 **or** 7? Compute with PIE (similar to earlier), careful with 1000.

- /3: 333, /5: 200, /7: 142
- pairs: /15: 66, /21: 47, /35: 28
- ullet triple: /105: 9 Answer $= (333 + 200 + 142) - (66 + 47 + 28) + 9 = {f 543}.$

Q3 (Permutations with block)

Arrangements of the word **ASSESS** with the two S's at the ends.

Letters: A(1), S(4), E(1), S(we already count), total 6. Fix ends as S _ _ _ S \rightarrow remaining letters A,S,S,E to arrange with S(2),A(1),E(1): $\frac{4!}{2!} = 12$.

Q4 (Circular + restriction)

Seat 6 people around a table so that A and B are **not adjacent**.

Total circular: 5! = 120. Together as a block: treat [AB] as one unit $\rightarrow 5! \times 2 = 240$.

Not adjacent = $120 - 240 \times \text{(trap!)}$

Correct: For circular with block: number of units = $5 \Rightarrow 4! = 24$; internal AB/BA ×2 \Rightarrow 48.

Answer = 120 - 48 = 72.

Q5 (Stars & bars with caps)

Number of non-negative integer solutions to $x_1 + x_2 + x_3 = 10$ with $x_1 \le 4$.

Total without cap: ${}^{10+3-1}C_{3-1}={}^{12}C_2=66$.

Subtract $x_1 \geq 5$: let $x_1' = x_1 - 5$ \Rightarrow $x_1' + x_2 + x_3 = 5$ \Rightarrow 5+3-1 $C_2 = {}^7C_2 = 21$.

Answer = 66 - 21 = 45.

Q6 (Binomial)

A fair die rolled 8 times. Probability of **exactly two** "6"s. ${}^8C_2(1/6)^2(5/6)^6$.



Quick Revision Sheet (memory hooks)

- Sum/Product: $OR \rightarrow +$, $AND \rightarrow \times$.
- PIE 3-sets: $\sum |A_i| \sum |A_i \cap A_j| + |A_1 \cap A_2 \cap A_3|$.
- **Permute:** n!; nP_r ; circular (n-1)!; multiset $\frac{n!}{\prod n!}$.
- **Combine:** nC_r ; with repetition $^{n+r-1}C_r$ (choose r from n types).
- Stars & Bars: $x_1+\cdots+x_k=n, x_i\geq 0\Rightarrow {}^{n+k-1}C_{k-1}$; $x_i\geq 1\Rightarrow {}^{n-1}C_{k-1}$.
- Binomial: $P(X=k)={}^nC_kp^k(1-p)^{n-k}$; E[X]=np, $\mathrm{Var}=np(1-p)$.
- Derangements: $!n \approx n!/e$.

Practice (try now)

- 1. How many 7-letter passwords using A–Z and digits 0–9 **without repeating** characters and **must start with a letter**?
- 2. Number of integers in 1..10,000 **not** divisible by 2, 3, or 5.
- 3. Arrangements of MISSISSIPPI.
- 4. Place 6 identical balls into 4 distinct boxes with each box holding at most 3 balls.
- 5. A component works daily with probability 0.98. Over 50 days, probability it works on **all 50** days; on **at least 48** days (write the binomial sums).

If you want, I'll check your answers and then we can step up to **derangements proofs**, **advanced constraints** (**caps + adjacency**), **combinatorial identities**, **and binomial approximations** (**Poisson/Normal**) with tougher GATE PYQs.







get me more details in each topic and with easy examples i want more and more example as i want to clear my topic

Please write in English language.

Perfect — let's go *deep dive* into these four GATE-core topics:

Counting \rightarrow **Permutation** \rightarrow **Combination** \rightarrow **Binomial Probability**, each explained from school-level intuition → GATE-level reasoning, with many step-by-step examples and common traps.



* 1. Counting Principles — the foundation of everything

Rule of Product (AND rule)

If one event can occur in m ways **and** another in n ways \rightarrow total = $\mathbf{m} \times \mathbf{n}$.

Example 1:

A pizza shop offers 3 crusts and 5 toppings.

Crust choice: 3 ways

Topping choice: 5 ways

→ Total = 3 × 5 = **15 pizzas**

Rule of Sum (OR rule)

If an event can occur in m ways **or** n ways (mutually exclusive) \rightarrow total = m + n.

Example 2:

You can go to college by car (2 routes) or bus (3 routes).

Total = 2 + 3 = 5 ways.

Both rules together

Example 3:

License plates → 2 letters + 2 digits

Letters: 26 choices each \rightarrow 26²

Digits: 10 choices each $\rightarrow 10^2$

Total = $26^2 \times 10^2 = 67600$ plates

Counting with restrictions

Example 4: 4-digit number cannot start with 0

 \rightarrow first place: 9 choices (1–9)

 \rightarrow rest: $10^3 = 1000$

Total = $9 \times 1000 = 9000$ numbers

Example 5: 4-digit number **no repetition**

 \rightarrow first: 9 (1–9)

 \rightarrow second: 9

 \rightarrow third: 8

 \rightarrow fourth: 7

Total = $9 \times 9 \times 8 \times 7 = 4536$

Complement rule

Sometimes it's easier to count what you don't want and subtract.

Example 6:

How many 3-digit numbers have at least one 7?

→ Total 3-digit numbers: 900 (100–999)



 \rightarrow Without 7: each digit 9 options (no 7) \rightarrow 9×9×9 = 729

Inclusion-Exclusion (PIE)

Used when sets overlap (e.g., multiples of 2 or 3).

Example 7:

Numbers ≤30 divisible by 2 or 3

$$|A| = 15 (2s), |B| = 10 (3s), |A \cap B| = 5 (6s)$$

$$\rightarrow$$
 |AUB| = 15 + 10 - 5 = **20**

Pigeonhole Principle

If n items go into k boxes and $n>k \Rightarrow$ some box has ≥ 2 items.

Example 8: Among 13 people, two share a birth month (12 months).

* 2. Permutations — order matters

Formula

$$^{n}P_{r}=rac{n!}{(n-r)!}$$

Example 1: Arrange 4 books from $10 \rightarrow 10P4 = 5040$.

◆ All n distinct → n!

Example 2: Arrange A, B, $C \rightarrow 3! = 6$ sequences.

Repetition allowed

If each position can be filled by k choices: k^r

Example 3: 5-letter password (A–Z): 26⁵.

Identical objects

If items repeat, divide by factorials of repeats.

$$\text{Arrangements} = \frac{n!}{n_1! n_2! n_3! \dots}$$

Example 4: "BALLOON" \rightarrow 7 letters (L×2, O×2)

= 7! / (2!·2!) = **1260**



Circular permutations

Rotations considered same \rightarrow (n-1)! Reflections same too \rightarrow (n-1)! / 2

Example 5: 5 people around table \rightarrow 4! = **24**.

Restrictions — "Together / Not together"

Example 6: 6 people, A & B together. Treat AB as block \rightarrow 5 units \rightarrow 5! = 120 × 2 = **240** If NOT together \rightarrow 6! - 240 = **480**.

Word example

Example 7: "MISSISSIPPI" Letters: 11; I×4, S×4, P×2 = 11! / (4!·4!·2!) = **34650**

Derangements (no one in own seat)

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

Example 8: 3 letters A,B,C wrong envelopes \rightarrow !3 = 2.

* 3. Combinations — order doesn't matter

Formula

$$^{n}C_{r}=rac{n!}{r!(n-r)!}$$

Example 1: Choose 3 from $5 \rightarrow 5C3 = 10$.

Relation with permutation

$$^{n}P_{r}=^{n}C_{r} imes r!$$

Repetition allowed (multicombination)

When you can choose same element multiple times:

$$^{n+r-1}C_r$$

Example 2: Choose 3 fruits from {apple, mango, banana} (can repeat): = 3+3-1 C 3 = 5 C 3 = 10.

Stars and Bars (distribution)

Solutions of $x_1+x_2+\cdots+x_k=n$, $x_i\geq 0$:

$$^{n+k-1}C_{k-1}$$

Example 3: 5 identical balls into 3 boxes \rightarrow 5+3-1 C 3-1 = 7C2 = **21**

• If each box ≥1

Let $y_i = x_i - 1$, total = n-k

$$^{n-1}C_{k-1}$$

Example 4: 5 balls, 3 boxes, each $\ge 1 \rightarrow 5-1 \text{ C } 3-1 = 4\text{C2} = 6$.

"At most / At least" constraints

Use complement or shift.

Example 5: How many ways to distribute 8 chocolates to 3 kids, each ≤5.

Without restriction: 8+3-1 C 3-1 = 10C2 = 45

Subtract cases where someone gets $>5 \rightarrow$ treat separately.

"No two adjacent"

Example 6: Place 3 stars among 7 boxes with gaps between \rightarrow use "gaps method." Put 4 bars to separate \rightarrow count via transformed stars & bars.

Combination identities

1.
$$nCr = nC(n-r)$$

2.
$$nCr + nC(r-1) = (n+1)Cr$$

3.
$$\Sigma r nCr = 2^n$$

 \rightarrow GATE often tests identity simplification.

Example 7: $6C0 + 6C1 + ... + 6C6 = 2^6 = 64$.

🜟 4. Binomial Probability

Model

n independent Bernoulli trials (success prob p, fail q=1-p). X = number of successes.

$$P(X = k) = {}^{n}C_{k}p^{k}q^{n-k}$$

Properties

$$E[X] = np$$

 $Var[X] = npq$
 $\sigma = \sqrt{(npq)}$

Example 2: n=10, p=0.3 \rightarrow E[X]=3, Var=2.1.

Cumulative (at most / at least)

Example 3:
$$P(X \ge 1) = 1 - P(X = 0) = 1 - q^n$$
. For fair coin, 3 tosses: $1 - (\frac{1}{2})^3 = 0.875$

"At most r"

Sum from 0 to r.

Example 4: n=4, p=0.5,
$$P(X \le 2) = 4C0(0.5)^4 + 4C1(0.5)^4 + 4C2(0.5)^4$$

= $(1 + 4 + 6)/16 = 11/16$

Mean verification via symmetry

Binomial is symmetric if p=q=0.5.

Example 5: For 5 tosses, P(0)=P(5), P(1)=P(4), etc.

Approximation (edge)

- Large n, small p ⇒ Poisson(λ=np)
- Large n, moderate p ⇒ **Normal(np, npq)**

Example 6: If n=100, p=0.02 $\rightarrow \lambda$ =2 P(X=0) \approx e⁻²=0.135.

Application example

A bulb works with probability 0.9. In 5 bulbs, find:

- All work $\rightarrow (0.9)^5 = 0.59049$
- Exactly 4 work \rightarrow 5C4(0.9)⁴(0.1)=0.32805
- At least 4 work \rightarrow sum = 0.59049 + 0.32805 = **0.91854**





- 1. (Counting) 6-digit numbers from 1–9 that are divisible by 5 and have no repeated digits.
 - \rightarrow must end with 0 or 5, so handle both cases separately.
- 2. (Permutation) Arrange 8 people where 3 specific people never sit together.
 - \rightarrow Total cases where they do sit together.
- 3. (Combination) Choose committee of 5 from 8 men and 6 women with ≥3 women.
 - = 3W+2M + 4W+1M + 5W = 6C3.8C2 + 6C4.8C1 + 6C5.
- 4. **(Binomial)** A biased coin (p=0.6) tossed 10 times. Find P(at least 8 heads). Sum $10C8(0.6)^8(0.4)^2 + 10C9(0.6)^9(0.4) + (0.6)^{10}$.

Quick Summary Sheet

Concept	Key Formula	Example Result
Rule of Sum	m+n	car/bus route
Rule of Product	m×n	crust×topping
Permutation	nPr = n!/(n-r)!	10P4=5040
Repetition	n^r	26⁵
Combination	nCr = n!/[r!(n-r)!]	10C3=120
With repetition	n+r-1 C r	3 fruits repeat → 10
Circular	(n−1)!	5→24
Binomial	nCk p^k(1-p)^{n-k}	coin toss
Expectation	np	10,0.3 → 3
Variance	npq	2.1

Would you like me to continue this series with **Part 2: Advanced GATE Examples + Problem-Solving Techniques** (covering tricky restrictions, inclusion–exclusion proofs, and PYQs from GATE 2022–2024)? I can explain every question step-by-step until mastery.

