Formulae for Second Year Computer Engineering (SPPU 2019 Pattern)

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Contents

1	Uni	t III: Statistics (7 Hours)	
	1.1	Measures of Central Tendency	
	1.2	Measures of Dispersion	
	1.3	Coefficient of Variation	
	1.4	Moments	
	1.5	Skewness and Kurtosis	
	1.6	Curve Fitting (Method of Least Squares)	
	1.7	Correlation and Regression	
	1.8	Reliability of Regression Estimates	
2	Unit IV: Probability and Probability Distributions (7 Hours)		
	2.1	Probability	
	2.2	Bayes Theorem	
	2.3	Random Variables and Mathematical Expectation	
	2.4	Probability Distributions	
	2.5	Sampling Distributions	
	2.6	Test of Hypothesis	
3	Unit V: Numerical Methods (8 Hours)		
	3.1	Numerical Solution of Algebraic and Transcendental Equations	
	3.2	Numerical Solutions of System of Linear Equations	
4	Unit VI: Numerical Methods (8 Hours)		
	4.1	Interpolation	
	4.2	Numerical Differentiation	
	4.3	Numerical Integration	
	4.4	Solution of Ordinary Differential Equations	

1 Unit III: Statistics (7 Hours)

1.1 Measures of Central Tendency

• Mean (Arithmetic Mean):

$$\bar{x} = \frac{\sum_{i=1}^{n} x_i}{n}$$
 (ungrouped data)

$$\bar{x} = \frac{\sum_{i=1}^{k} f_i x_i}{\sum_{i=1}^{k} f_i} \quad \text{(grouped data)}$$

• Median:

Median =
$$L + \left(\frac{\frac{N}{2} - CF}{f}\right) \times h$$
 (grouped data)

• Mode:

Mode =
$$L + \left(\frac{f_m - f_{m-1}}{(f_m - f_{m-1}) + (f_m - f_{m+1})} \right) \times h$$
 (grouped data)

1.2 Measures of Dispersion

• Range:

Range = Maximum value - Minimum value

• Variance:

$$\sigma^2 = \frac{\sum_{i=1}^n (x_i - \bar{x})^2}{n} \quad \text{(population)}$$

$$s^2 = \frac{\sum_{i=1}^n (x_i - \bar{x})^2}{n - 1} \quad \text{(sample)}$$

• Standard Deviation:

$$\sigma = \sqrt{\text{Variance}}$$

• Mean Deviation:

$$MD = \frac{\sum_{i=1}^{n} |x_i - \bar{x}|}{n} \quad \text{(about mean)}$$

1.3 Coefficient of Variation

$$CV = \left(\frac{\sigma}{\bar{r}}\right) \times 100$$
 (as percentage)

1.4 Moments

$$\mu_r = \frac{\sum_{i=1}^n (x_i - \bar{x})^r}{n} \quad (r\text{-th central moment})$$

- 1.5 Skewness and Kurtosis
 - Skewness (Pearsons Coefficient):

Skewness =
$$\frac{\text{Mean} - \text{Mode}}{\sigma}$$

$$\beta_1 = \frac{\mu_3^2}{\mu_2^3}$$

• Kurtosis:

$$\beta_2 = \frac{\mu_4}{\mu_2^2}$$

- 1.6 Curve Fitting (Method of Least Squares)
 - Straight Line (y = a + bx):

$$\sum y = na + b \sum x$$

$$\sum xy = a \sum x + b \sum x^{2}$$

• Parabola $(y = a + bx + cx^2)$:

$$\sum y = na + b \sum x + c \sum x^2$$

$$\sum xy = a \sum x + b \sum x^2 + c \sum x^3$$

$$\sum x^2y = a \sum x^2 + b \sum x^3 + c \sum x^4$$

- 1.7 Correlation and Regression
 - Pearsons Correlation Coefficient (r):

$$r = \frac{\sum (x_i - \bar{x})(y_i - \bar{y})}{\sqrt{\sum (x_i - \bar{x})^2 \sum (y_i - \bar{y})^2}}$$

• Regression Line (y on x):

$$y - \bar{y} = b_{yx}(x - \bar{x}), \quad b_{yx} = \frac{\sum (x_i - \bar{x})(y_i - \bar{y})}{\sum (x_i - \bar{x})^2}$$

• Regression Line (x on y):

$$x - \bar{x} = b_{xy}(y - \bar{y}), \quad b_{xy} = r \frac{\sigma_x}{\sigma_y}$$

1.8 Reliability of Regression Estimates

$$S_y = \sqrt{\frac{\sum (y_i - \hat{y}_i)^2}{n - 2}}$$

2 Unit IV: Probability and Probability Distributions (7 Hours)

2.1 Probability

• Basic Probability:

$$P(A) = \frac{\text{Number of favorable outcomes}}{\text{Total number of outcomes}}$$

• Addition Theorem:

$$P(A \cup B) = P(A) + P(B) - P(A \cap B)$$

• Multiplication Theorem (Independent Events):

$$P(A \cap B) = P(A) \cdot P(B)$$

• Conditional Probability:

$$P(A|B) = \frac{P(A \cap B)}{P(B)}, \quad P(B) \neq 0$$

2.2 Bayes Theorem

$$P(A_i|B) = \frac{P(A_i) \cdot P(B|A_i)}{\sum_{j=1}^{n} P(A_j) \cdot P(B|A_j)}$$

2.3 Random Variables and Mathematical Expectation

• Expected Value:

$$\mathbb{E}(X) = \sum_{i=1}^{\infty} x_i P(x_i) \quad \text{(discrete)}$$

$$\mathbb{E}(X) = \int_{-\infty}^{\infty} x f(x) \, dx \quad \text{(continuous)}$$

• Variance:

$$Var(X) = \mathbb{E}(X^2) - [\mathbb{E}(X)]^2$$

2.4 Probability Distributions

• Binomial Distribution:

$$P(X = k) = \binom{n}{k} p^k (1 - p)^{n-k}$$

Mean: $\mathbb{E}(X) = np$, Variance: Var(X) = np(1-p)

• Poisson Distribution:

$$P(X = k) = \frac{\lambda^k e^{-\lambda}}{k!}$$

Mean: $\mathbb{E}(X) = \lambda$, Variance: $Var(X) = \lambda$

• Normal Distribution:

$$f(x) = \frac{1}{\sqrt{2\pi\sigma^2}} e^{-\frac{(x-\mu)^2}{2\sigma^2}}$$

Standard Normal: $Z = \frac{X - \mu}{\sigma}$

• Hypergeometric Distribution:

$$P(X = k) = \frac{\binom{K}{k} \binom{N-K}{n-k}}{\binom{N}{n}}$$

Mean: $\mathbb{E}(X) = n \frac{K}{N}$, Variance: $Var(X) = n \frac{K}{N} \frac{N-K}{N} \frac{N-K}{N-1}$

- 2.5 Sampling Distributions
 - Mean of Sampling Distribution:

$$\mu_{\bar{x}} = \mu$$

• Standard Error of the Mean:

$$\sigma_{\bar{x}} = \frac{\sigma}{\sqrt{n}}$$

- 2.6 Test of Hypothesis
 - Chi-Square Test:

$$\chi^2 = \sum \frac{(O_i - E_i)^2}{E_i}$$

• t-Test:

$$t = \frac{\bar{x} - \mu}{s / \sqrt{n}}$$

- 3 Unit V: Numerical Methods (8 Hours)
- 3.1 Numerical Solution of Algebraic and Transcendental Equations
 - Bisection Method:

$$c = \frac{a+b}{2}$$

• Secant Method:

$$x_{n+1} = x_n - \frac{f(x_n)(x_n - x_{n-1})}{f(x_n) - f(x_{n-1})}$$

• Regula-Falsi Method:

$$x_{n+1} = \frac{x_{n-1}f(x_n) - x_n f(x_{n-1})}{f(x_n) - f(x_{n-1})}$$

• Newton-Raphson Method:

$$x_{n+1} = x_n - \frac{f(x_n)}{f'(x_n)}$$

• Successive Approximation:

$$x_{n+1} = g(x_n)$$

- 3.2 Numerical Solutions of System of Linear Equations
 - Jacobi Method:

$$x_i^{(k+1)} = \frac{b_i - \sum_{j \neq i} a_{ij} x_j^{(k)}}{a_{ii}}$$

Gauss-Seidel Method:

$$x_i^{(k+1)} = \frac{b_i - \sum_{j=1}^{i-1} a_{ij} x_j^{(k+1)} - \sum_{j=i+1}^{n} a_{ij} x_j^{(k)}}{a_{ii}}$$

- 4 Unit VI: Numerical Methods (8 Hours)
- 4.1 Interpolation
 - Newtons Forward Interpolation:

$$f(x) = f(x_0) + u\Delta f(x_0) + \frac{u(u-1)}{2!}\Delta^2 f(x_0) + \cdots$$

• Newtons Backward Interpolation:

$$f(x) = f(x_n) + u\nabla f(x_n) + \frac{u(u+1)}{2!}\nabla^2 f(x_n) + \cdots$$

• Lagranges Interpolation:

$$f(x) = \sum_{i=0}^{n} f(x_i) \prod_{j \neq i} \frac{(x - x_j)}{(x_i - x_j)}$$

4.2 Numerical Differentiation

$$f'(x) \approx \frac{f(x+h) - f(x-h)}{2h}$$
 (central difference)

- 4.3 Numerical Integration
 - Trapezoidal Rule:

$$\int_{a}^{b} f(x) dx \approx \frac{h}{2} \left[f(x_0) + 2 \sum_{i=1}^{n-1} f(x_i) + f(x_n) \right]$$

• Simpsons 1/3 Rule:

$$\int_{a}^{b} f(x) dx \approx \frac{h}{3} \left[f(x_0) + 4 \sum_{i=1,\text{odd}}^{n-1} f(x_i) + 2 \sum_{i=2,\text{even}}^{n-2} f(x_i) + f(x_n) \right]$$

• Truncation Error Bounds:

Trapezoidal Error
$$\leq \frac{(b-a)^3}{12n^2} \max |f''(x)|$$

Simpsons Error
$$\leq \frac{(b-a)^5}{180n^4} \max |f^{(4)}(x)|$$

4.4 Solution of Ordinary Differential Equations

• Eulers Method:

$$y_{n+1} = y_n + hf(x_n, y_n)$$

• Modified Eulers Method:

$$y_{n+1} = y_n + \frac{h}{2} \left[f(x_n, y_n) + f(x_{n+1}, y_{n+1}^{\text{predictor}}) \right]$$

• Runge-Kutta 4th Order (RK4):

$$y_{n+1} = y_n + \frac{h}{6}(k_1 + 2k_2 + 2k_3 + k_4)$$

where:

$$k_1 = f(x_n, y_n), \quad k_2 = f\left(x_n + \frac{h}{2}, y_n + \frac{h}{2}k_1\right),$$

 $k_3 = f\left(x_n + \frac{h}{2}, y_n + \frac{h}{2}k_2\right), \quad k_4 = f(x_n + h, y_n + hk_3)$