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Class: F.Y.MCA

Course Code: MCA25

Semester: II

Date: 6/03/2018

Subject: Probability & Statistics

Time: 9:30 to 11 AM

**Synoptic**

Q.1 (A) Theory

(B) Let event A= the film gets award for its story.

event B= the film gets award for its music.

event  $A \cap B$  = the film gets award for both.

$$(a) P(A \cup B) = P(A) + P(B) - P(A \cap B) = 0.23 + 0.15 - 0.07 = 0.31$$

2 ½ marks

$$(b) P(A \cap \bar{B}) \text{ or } P(\bar{A} \cap B) = P(A \cap \bar{B}) + P(\bar{A} \cap B)$$

$$= P(A) - P(A \cap B) + P(B) - P(A \cap B) = 0.23 - 0.07 + 0.15 - 0.07 = 0.24$$

2 ½ marks

OR

(B) Sample Space S= total arrangements of the letters in the word 'MISSISSIPPI'.

$\therefore$  S=Arrangement of 4 letters S, 4 letters I, 2 letters P, 1 letter M

$$\therefore n(S) = \frac{11!}{4! \times 4! \times 2! \times 1!}$$

1 mark

Event A= 4 S's come consecutively.

= Arrangement of (4'S) 1 group, 4 letters I, 2 letters P, 1 letter M

$$\therefore n(A) = \frac{8!}{4! \times 2! \times 1! \times 1!}$$

1 mark

$$\therefore P(A) = \frac{n(A)}{n(S)} = \frac{8!}{4! \times 2! \times 1! \times 1!} \div \frac{11!}{4! \times 4! \times 2! \times 1!} = \frac{4}{165} = 0.02424$$

1 mark

Q.2 (A) The joint pdf of the r.v.s (X,Y) is given by

$$f_{XY}(x,y) = \frac{\partial^2 F(x,y)}{\partial x \partial y} = \frac{\partial}{\partial x} [e^{-y} - e^{-(x+y)}]$$

$$= e^{-(x+y)}, \quad x \geq 0, y \geq 0$$

$$= 0, \quad \text{otherwise}$$

2 marks

$\therefore$  We have  $f_{XY}(x, y) = e^{-x} \times e^{-y}$

Marginal densities of X and Y are given by

$$f_X(x) = \int_{-\infty}^{\infty} f_{XY}(x, y) dy = \int_0^{\infty} e^{-(x+y)} dy = e^{-x}$$

and  $f_Y(y) = \int_{-\infty}^{\infty} f_{XY}(x, y) dx = \int_0^{\infty} e^{-(x+y)} dx = e^{-y}$

2 marks

$$\Rightarrow f_{XY}(x, y) = f_X(x) \times f_Y(y)$$

$\therefore$  X and Y are independent.

1 mark

(B)  $E(X) = \sum xP(x) = 0 \times 1/3 + 1 \times 1/2 + 2 \times 0 + 3 \times 1/6 = 1$

1 mark

$$E(X^2) = \sum x^2 P(x) = (0)^2 \times 1/3 + (1)^2 \times 1/2 + (2)^2 \times 0 + (3)^2 \times 1/6 = 2$$

2 marks

$$E(X-1)^2 = E(X^2 - 2X + 1) = E(X^2) - 2E(X) + E(1) = 2 - 2 \times 1 + 1 = 1$$

2 marks

Q3.(A) Given  $p=0.02$ ,  $q=1-p=0.98$ ,  $n=200$

$\therefore$  mean  $\lambda = np = 4$

1 mark

$$P(X=x) = \frac{e^{-\lambda} \lambda^x}{x!}, \quad x=0, 1, 2, \dots$$

(i)  $P(X=2) = \frac{e^{-4} 4^2}{2!} = 8 \times e^{-4} = 0.146525$

2 marks

(ii)  $P(X \geq 3) = 1 - P(X < 3) = 1 - \sum_{x=0}^2 \frac{e^{-4} 4^x}{x!} = 1 - e^{-4} \left( \frac{4^0}{0!} + \frac{4^1}{1!} + \frac{4^2}{2!} \right) = 1 - 13 \times e^{-4}$

$$= 0.761897$$

2 marks

(B) Let  $p$  = probability that a thing is received by men =  $\frac{a}{a+b}$

$\therefore q = 1-p = \frac{b}{a+b}$

$\therefore$  Probability that number of things received by men is odd is given by:

$$P = p(x=1) + p(x=3) + \dots$$

$$= {}^m C_1 p^1 q^{m-1} + {}^m C_3 p^3 q^{m-3} + {}^m C_5 p^5 q^{m-5} + \dots$$

2 marks

Now,

$$(q+p)^m = q^m + {}^mC_1 p q^{m-1} + {}^mC_2 p^2 q^{m-2} + \dots$$

$$\text{and } (q-p)^m = q^m - {}^mC_1 p q^{m-1} + {}^mC_2 p^2 q^{m-2} - \dots$$

$$\therefore (q+p)^m - (q-p)^m = 2[{}^mC_1 p^1 q^{m-1} + {}^mC_3 p^3 q^{m-3} + {}^mC_5 p^5 q^{m-5} + \dots] \quad 1 \text{ mark}$$

$$\text{but } q+p=1, \quad \text{and } q-p = \frac{b-a}{b+a}$$

$$\therefore 1^m - \left(\frac{b-a}{b+a}\right)^m = 2P$$

$$\therefore P = \frac{1}{2} \left[ \frac{(b+a)^m - (b-a)^m}{(b+a)^m} \right] \quad 2 \text{ marks}$$

OR

(B) Theory