



## Assignment-1 (AIML Section 1) Solution

M Tech Artificial Intelligence and Machine Learning (Birla Institute of Technology and Science, Pilani)



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## Introduction to Statistical Methods

### (S1-23 AIMLCZC418) – Assignment 1

#### AIML Section- 1

**Each question carries 02 Marks (2 x 5 = 10 Marks)**

**Duration: 13<sup>th</sup> December 2023 – 29<sup>th</sup> December 2023**

**1) Submissions are individual**

**2) Solve these on paper, scan, and upload**

**3) Plagiarism results in zero marks**

**4) Write your name, BITS ID and Section on each page**

1. Suppose the average marks scored by six students are 9 with variance 11.6666 and if the marks of 4 students are 4, 8, 10, 12 then the marks of remaining two students are \_\_\_\_\_

Solution: Let x and y are the ages of remaining two persons. Therefore,

$$4+8+10+12+x+y \div 6 = 9, \quad x+y = 54 - 34 = 20.$$

$$\text{variance} = (4^2 + 8^2 + 10^2 + 12^2 + x^2 + y^2) \div 6 - \text{mean}^2. \text{ This gives } x^2 + y^2 = 232.$$

On solving above equations, we get  $x=6, y=14$

2. Validate the following and Justify

a. The probability that a person visits Reliance Mart is 0.2 and that he visits Croma is 0.25. The probability of visiting Reliance or Croma is 0.60.

b.  $P\left(\frac{\bar{A}}{B}\right) = 1 - P\left(\frac{A}{B}\right)$

(a)  $P(A) = 0.15$  and  $P(B) = 0.20$ ;  $P(A \cup B) = 0.50$

we know

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

$$\begin{aligned}\Rightarrow P(A \cap B) &= P(A) + P(B) - P(A \cup B) \\ &= 0.15 + 0.20 - 0.5 \\ &= -0.15 < 0\end{aligned}$$

but Probability of any event is lies between  $0 \leq 1$

$\therefore$  This is not a valid statement.

(b)  $B = (B \cap A) \cup (B \cap \bar{A})$

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

$$P(B) = P(B)P(A/B) + P(B)P(\bar{A}/B)$$

$$\Rightarrow 1 = P(A/B) + P(\bar{A}/B)$$

$$\Rightarrow P(\bar{A}/B) = 1 - P(A/B)$$

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3. A manufacturer has three machine operators A, B and C. The first operator A produce 1% defective items, whereas the other two operators B and C produce 5% and 7% defective items respectively. A is on the job for 50% of the time, B is on the job for 30% of the time. A defective item is produced, what is the probability that it was produced by A, B, C? Based on this write your observations.

$P(A) = \frac{1}{2}$   
 $P(B) = \frac{3}{10}$   
 $P(C) = \frac{2}{5}$

$P(D/A) = 0.01$   
 $P(A) \cdot P(D/A) = (0.5)(0.01) = 0.005$

$P(D/B) = 0.05$   
 $P(B) \cdot P(D/B) = (0.3)(0.05) = 0.015$

$P(D/C) = 0.07$   
 $P(C) \cdot P(D/C) = (0.2)(0.07) = 0.014$

(i)  $P(D) = 0.005 + 0.015 + 0.014 = 0.034$

$P(A/D) = \frac{P(A)P(D/A)}{P(D)} = \frac{0.005}{0.034} = 0.147$

(ii)  $P(B/D) = \frac{P(B)P(D/B)}{P(D)} = \frac{0.015}{0.034} = 0.4411$

(iii)  $P(C/D) = \frac{P(C)P(D/C)}{P(D)} = \frac{0.014}{0.034} = 0.4117$

4. )If A and B are two events with probability  $P(A)=0.38, P(B)=0.63, P(A \cup B)=0.78$ , Then find

$$P(A/B), P(B/\bar{A}), P(A \cap \bar{B}), P(\bar{A} \cup \bar{B})$$

Sol:- We know

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

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

$$= 0.38 + 0.63 - 0.78$$

$$= 0.23$$

$$\text{Now } P(A/B) = \frac{P(A \cap B)}{P(B)} = \frac{0.23}{0.63} = \frac{23}{63}$$

$$P(\bar{A} \cap B) = P(B) - P(A \cap B)$$

$$= 0.63 - 0.23 = 0.40$$

$$P(B/\bar{A}) = \frac{P(B \cap \bar{A})}{P(\bar{A})} = \frac{0.40}{0.62} = \frac{40}{62} = \frac{20}{31}$$

$$P(A \cap \bar{B}) = P(A) - P(A \cap B) = 0.38 - 0.23 = 0.15$$

$$P(\bar{A} \cup \bar{B}) = P(\overline{A \cap B}) \quad (\text{De Morgan's law})$$

$$= 1 - P(A \cap B)$$

$$= 1 - 0.23 = 0.77$$

5. 1300 families with 2 children were selected randomly, and the following data were recorded:

| Number of boys in a family | 2   | 1   | 0   |
|----------------------------|-----|-----|-----|
| Number of families         | 325 | 761 | 214 |

Compute the probability of a family, chosen at random, having

(i) 2 boys                      (ii) 1 boy                      (iii) No boy

Also, check whether the sum of these probabilities is 1.

**Solution:** Total numbers of families = 1300

(i) Numbers of families having 2 boys = 325

Probability = Numbers of families having 2 boys/Total numbers of families

$$P = 325/1300$$

$$P = 25/100$$

(ii) Numbers of families having 1 boy = 761

Probability = Numbers of families having 1 boy/Total numbers of families

$$P = 761/1300$$

$$P = .5853$$

(iii) Numbers of families having no boys = 214

Probability = Numbers of families having 0 boy/Total numbers of families

$$= 214/1300 = 107/650 = 0.1646$$

Sum of the probability =  $(25/100) + (761/1300) + (107/650)$

$$= (325 + 761 + 214)/1300 = 1300/1300 = 1$$

Yes, the sum of these probabilities is 1.

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