

[Total No. of Questions - 9] [Total No. of Printed Pages - 3]

May-25-0301

MA-301 (Probability & Statistics)

(Common for B.Tech. all Branch)

B.Tech. 3rd (CBCS)

Time : 3 Hours

Max. Marks : 60

*The candidates shall limit their answers precisely within the answer-book (40 pages) issued to them and no supplementary/continuation sheet will be issued.*

**Note :** Attempt five questions in all, selecting one question each from sections A, B, C, D and Section E is compulsory.

### SECTION - A

1. (a) A bag contains 5 red, 3 blue, and 2 green balls. Two balls are drawn randomly. Find the probability that both are red. (5)
- (b) State and prove Bayes' theorem. (5)
2. (a) Prove Chebyshev's inequality and explain its applications. (5)
- (b) If the mean and variance of a distribution are 50 and 25, use Chebyshev's inequality to estimate the probability that a randomly selected value lies between 40 and 60. (5)

### SECTION - B

3. A factory produces light bulbs, and the probability of a bulb being defective is 0.1. A sample of 15 bulbs is selected.
  - (a) Find the probability that exactly 2 bulbs are defective.
  - (b) Find the probability that no more than 3 bulbs are defective. (2×5=10)

4. A random variable  $X$  follows an exponential distribution with parameter  $\lambda=2$ .

Calculate the following:

- (a) The probability that  $X$  is less than 3.
- (b) The probability that  $X$  is greater than 5.
- (c) The mean and variance of  $X$ . (3+3+4=10)

### SECTION - C

5. A sample of 64 individuals is selected from a population with a mean height of 170 cm and a standard deviation of 10 cm.

- (a) What is the standard error of the mean?
- (b) What is the probability that the sample mean is greater than 172 cm?
- (c) Construct the 99% confidence interval for the population mean height. (3+3+4=10)

6. Derive the sampling distribution of the sample mean for a random sample taken from a normal population. Discuss its key properties. Define standard error and explain its significance. (10)

### SECTION - D

7. A sample of 64 students has a mean score of 75, and the population standard deviation is 8. Test the hypothesis that the mean score of all students is 78 using a one-tailed z-test at a 5% significance level.

- (a) Formulate the hypotheses.
- (b) Find the test statistic and the p-value.
- (c) Make a decision based on the p-value. (3+3+4=10)

[P.T.O.]

8. Calculate the correlation coefficient between the following pairs of variables (X, Y):

X: 2 4 6 8 10

Y: 5 7 9 11 13

(10)

### SECTION - E (Compulsory)

9. (i) What is the difference between classical and axiomatic probability?
- (ii) Differentiate between population parameters and sample statistic.
- (iii) Define standard error and explain its significance.
- (iv) Explain the exponential distribution. Derive the mean and variance for an exponential random variable.
- (v) What do you understand by the term Probability Mass Function (PMF)? Give an example.
- (vi) Define the variance and standard deviation of a random variable.
- (vii) What is the difference between a point estimate and an interval estimate?
- (viii) Differentiate between null hypothesis (H<sub>0</sub>) and alternative hypothesis (H<sub>1</sub>).
- (ix) Explain the difference between correlation and regression.
- (x) What is difference between Probability Mass Function and Probability Density Function? Describe the applications of PMF in Binomial and Poisson distribution. (10×2=20)