

**INSTITUTE OF AERONAUTICAL ENGINEERING** 

(Autonomous)

Dundigal - 500 043, Hyderabad, Telangana

# **COURSE CONTENT**

PROBABILITY AND STATISTICS								
III Semester: AE / ME / / CE / CSE / CSE(AIML) / CSE(DS) / CSE(CS) / IT								
Course Code	Category	Hours / Week			Credits	Maximum Marks		
AHSD11	Foundation	L	Т	Р	С	CIA	SEE	Total
		3	1	0	4	40	60	100
Contact Classes: 48	Tutorial Classes: 16	Practical Classes: Nil				Total Classes: 64		
Prerequisite: Matrices and Calculus								

#### I. COURSE OVERVIEW:

Probability theory is the branch of mathematics that deals with modelling uncertainty. The course includes: Baye's theorem, random variables, probability distributions, hypothesis testing, confidence interval and linear regression. The use of probability models and statistical methods is for analyzing data, designing, manufacturing a product and the observed class frequencies for engineering and sciences.

#### **II. COURSES OBJECTIVES:**

#### The students will try to learn

- I. The theory of random variables, basic random variate distributions and their applications.
- II. The methods and techniques for quantifying the degree of closeness among two or more variables and the concept of linear regression analysis.
- III. The estimation statistics and hypothesis testing which play a vital role in the assessment of the quality of the materials, products and ensuring the standards of the engineering process.
- IV. The statistical tools which are essential for translating an engineering problem into probability model.

#### **III. COURSE OUTCOMES:**

#### At the end of the course students should be able to:

- CO 1 Explain the probability elementary theorems on probability conditional, multiplication, Baye's theorem under randomized probabilistic conditions.
- CO 2 Apply the role of random variables and types of random variables, expected values of the discrete and continuous random variables under randomized probabilistic conditions.
- CO 3 Apply the parameters of random variable Probability distributions such as Binomial, Poisson by using their probability functions.
- CO 4 Interpret the parameters of random variate Probability distributions such as Binomial, Poisson and Normal distribution by using their probability functions, expectation and variance.
- CO 5 Make Use of estimation statistics in computing confidence intervals by Correlation Analysis, Regression analysis.
- CO 6 Identify the role of statistical hypotheses, types of errors, confidence intervals, the tests of hypotheses for large and small sample, in making decisions over statistical claims in hypothesis testing.

#### **IV. COURSE CONTENT:**

#### MODULE-I: PROBABILITY (10)

Probability, axiomatic approach, elementary theorems on probability, conditional probability, multiplication theorem, Bayes theorem (without proof).

### MODULE-II: RANDOM VARIABLES (09)

Random variables: Discrete and continuous random variables, probability distribution, probability mass function and probability density function.

### **MODULE – III: PROBABILITY DISTRIBUTION (10)**

Binomial distribution: Mean and variance of Binomial distribution, Poisson distribution: Poisson distribution as a

limiting case of Binomial distribution, mean and variance of Poisson distribution.

Normal distribution: mean, variance, mode, median of Normal distribution.

### MODULE - IV: CORRELATION AND REGRESSION (09)

Correlation- Karl Pearson's coefficient of correlation, rank correlation, repeated ranks. Regression: Lines of regression, regression coefficient, angle between two regression lines.

# MODULE - V: TEST OF HYPOTHESIS (10)

Population, Sample, standard error; Test of significance: Null hypothesis, alternate hypothesis. Types of errors, level of significance. Large sample tests: Test of hypothesis for single mean, difference between means, single proportion and difference between proportions. Small sample tests: Student's t-distribution, F-distribution and Chi-square distribution.

# V. TEXT BOOKS:

- 1. Erwin Kreyszig, "Advanced Engineering Mathematics", John Wiley and Sons Publishers, 9th edition, 2014.
- 2. B. S. Grewal, Higher Engineering Mathematics, 44/e, Khanna Publishers, 2017.

# **VI. REFERENCE BOOKS:**

- 1. S. C. Gupta, V. K. Kapoor, "Fundamentals of Mathematical Statistics", S. Chand and Co., 10<sup>th</sup> edition, 2000.
- 2. N.P. Bali and Manish Goyal, A text book of Engineering Mathematics, Laxmi Publications, Reprint, 2008.
- 3. Richard Arnold Johnson, Irwin Miller and John E. Freund, "Probability and Statistics for Engineers", Prentice Hall, 8<sup>th</sup> edition, 2013.

# **VII. ELECTRONIC RESOURCES:**

- 1. http://e4uhu.com/down/Applied/9th.
- 2. https://toaz.info/32fa2f50-8490-42cf-9e6a-f50cb7ea9a5.
- 3. http://www.mathworld.wolfram.com.

# VIII. MATERIALS ONLINE:

- 1. Course template
- 2. Tutorial question bank
- 3. Tech talk topics
- 4. Open end experiments
- 5. Definitions and terminology
- 6. Assignments
- 7. Model question paper I
- 8. Model question paper II
- 9. Lecture notes
- 10. E-learning readiness videos (ELRV)
- 11. Power point presentation