

### COURSE DELIVERY PLAN - THEORY

Page 1 of 6

Department of Applied Mathematics		LP: MA18353	
B.Tech: Artificial intelligence and Data science	Regulation: 2018	Rev. No: 00 Date:	
Sub. Code / Sub. Name : MA18353 Probability and Statistics for Data Science		24.08.2021	
Unit: I			

# Unit Syllabus: Descriptive statistics and probability

Introduction – Measures of central tendency-Mean, Median, Mode – Measures of Dispersion – Range, Interquartile range, Standard deviation – Probability – Axioms of probability – Conditional probability – Bayes' theorem.

Objective: Understand the basic concepts of the probability and to apply the same for Engineering Problems

Session No *	Topics to be covered	Ref	Teaching Aids
1	Introduction for unit syllabus	3-Ch.2; Pg. 11-21	Pen Tablet/ PPT
2	Measures of central tendency-Mean, Median, Mode	3-Ch.2; Pg. 27-32	Pen Tablet/ PPT
3	Problems based on Mean, Median, Mode	3-Ch.2; Pg. 27-32	Pen Tablet/ PPT
4	Measures of Dispersion - Range, Interquartile range, Standard deviation	3-Ch.2; Pg. 33-39	Pen Tablet/ PPT
5	Problems based on Range, Interquartile range, Standard deviation	3-Ch.2; Pg. 33-39	Pen Tablet/ PPT
6	Tutorial class	3-Ch.2; Pg. 41-42	Pen Tablet/ PPT
7	Probability - Axioms of probability	1 -Ch.1; Pg. 1 – 13	Pen Tablet/ PPT
8	Conditional probability	1 -Ch.1; Pg. 15 – 16	Pen Tablet/ PPT
9	Tutorial class	1 -Ch.1; Pg. 51 – 52	Pen Tablet/ PPT
10	Bayes' theorem	1 -Ch.1; Pg. 16 – 24	Pen Tablet/ PPT
11	Problems based on Bayes' theorem	1 -Ch.1; Pg. 16 – 24	Pen Tablet/ PPT
12	Tutorial class	1 -Ch.1; Pg. 52 - 53	Pen Tablet/ PPT
Content b	eyond syllabus covered (if any):		•

\* Session duration: 50 minutes



#### COURSE DELIVERY PLAN - THEORY

Page 2 of 6

Sub. Code / Sub. Name: MA18353 Probability and Statistics for Data Science

Unit: II

## Unit Syllabus: Random variables

Discrete and continuous random variables – Moments – Moment generating functions – Binomial, Poisson and Normal distributions. Joint distributions – Marginal and conditional distributions – Covariance – Correlation and linear regression – Central limit theorem (for independent and identically distributed random variables).

Objective: Understand the fundamentals of one and two dimensional random variables and to introduce some standard distributions applicable to data science.

roblems based on Discrete and continuous random ariables utorial class Ioments and Moment generating functions roblems based on Moments and Moment generating	1 -Ch.2; Pg. 59 - 70 1 -Ch.2; Pg. 59 - 70 1 -Ch.2; Pg. 76 - 84 1 -Ch.3; Pg. 85 - 101	Aids Pen Tablet/ PPT Pen Tablet/ PPT Pen Tablet/ PPT Pen Tablet/ PPT Pen Tablet/
foments and Moment generating functions  roblems based on Moments and Moment generating	1 -Ch.2; Pg. 59 - 70 1 -Ch.2; Pg. 76 - 84 1 -Ch.3;	Pen Tablet/ PPT Pen Tablet/ PPT Pen Tablet/
foments and Moment generating functions roblems based on Moments and Moment generating	1 -Ch.2; Pg. 76 – 84 1 -Ch.3;	PPT Pen Tablet/
roblems based on Moments and Moment generating	1 -Ch.3;	
roblems based on Moments and Moment generating		PPT
nctions	1 -Ch.3; Pg. 85 – 101	Pen Tablet/ PPT
inomial distribution, Poisson distribution and Problems	1 -Ch.4; Pg. 111 – 116 & Pg. 130-133	Pen Tablet/ PPT
ormal distributions and problems	1 -Ch.4; Pg. 144 – 147	Pen Tablet/ PPT
atorial class	1 -Ch.4;	Pen Tablet/ PPT
AT - I		
int distributions, Marginal and conditional distributions d problems	1 -Ch.5; Pg. 167 – 182	Pen Tablet/ PPT
ovariance, Correlation, linear regression and oblems	1 -Ch.5;	Pen Tablet/ PPT
ntral limit theorem and problems	1 -Ch.6; Pg. 227 – 229	Pen Tablet/ PPT
torial class	1 -Ch.6;	Pen Tablet/ PPT
iii d	ormal distributions and problems  torial class  AT - I  nt distributions, Marginal and conditional distributions di problems variance, Correlation, linear regression and blems  htral limit theorem and problems	nomial distribution, Poisson distribution and Problems  Pg. 111 – 116 & Pg. 130-133  1 -Ch.4; Pg. 144 – 147  1 -Ch.4; Pg. 155 – 166  AT - I  Int distributions, Marginal and conditional distributions distributions, Pg. 167 – 182  Variance, Correlation, linear regression and blems  Pg. 111 – 116 & Pg. 130-133  1 -Ch.4; Pg. 155 – 166  1 -Ch.5; Pg. 167 – 182  1 -Ch.5; Pg. 184 – 187  1 -Ch.6; Pg. 227 – 229  orial class  1 -Ch.6; Pg. 227 – 229

Session duration: 50 mins



#### COURSE DELIVERY PLAN - THEORY

Page 3 of 6

Sub. Code / Sub. Name: MA18353 Probability and Statistics for Data Science

Unit: III

Unit Syllabus: Testing of hypothesis -Large samples

Sampling distributions – Population and Samples – Estimation of parameters – Statistical hypothesis – Confidence Interval – Large sample test for single mean, single proportion, difference of means and difference of proportions.

Objective: Provide the required mathematical support in real life problems and develop probabilistic models which can be used in several areas of science and engineering.

Session No •	Topics to be covered	Ref	Teaching Aids
25	Introduction to Sampling distributions, Population and Samples.	3-Ch.6; Pg. 193-209	Pen Tablet/ PPT
26	Estimation of parameters, Statistical hypothesis and Confidence Interval.	3-Ch.7; Pg. 215-230	Pen Tablet/ PPT
27.	Large sample test for single mean	3-Ch.7; Pg. 236-240	Pen Tablet/ PPT
28	Large sample test for single proportion	3-Ch.9; Pg. 280-287	Pen Tablet/ PPT
29	More problems on single mean and proportion	3-Ch.9; Pg. 260-263	Pen Tablet/ PPT
30	Tutorial class	3-Ch.7; Pg. 260-263	Pen Tablet/ PPT
31	Large sample test for difference of means	3-Ch.7; Pg. 250-253	Pen Tablet/ PPT
32	Problems based on difference of means	3-Ch.7; Pg. 250-253	Pen Tablet/ PPT
33	Tutorial class	3-Ch.7; Pg. 260-263	Pen Tablet/ PPT
34	Large sample test for difference of proportions	3-Ch.9; Pg. 288-294	Pen Tablet/ PPT
35	Problems based on difference of proportions	3-Ch.9; Pg. 288-294	Pen Tablet/ PPT
36	Tutorial class	3-Ch.9; Pg. 294-297	Pen Tablet/ PPT
	CAT-II		
Content l	beyond syllabus covered (if any):		

<sup>\*</sup> Session duration: 50 mins



## COURSE DELIVERY PLAN - THEORY

Page 4 of 6

Sub. Code / Sub. Name: MA18353 Probability and Statistics for Data Science

Unit: IV

Unit Syllabus: Testing of hypothesis -Small samples

Tests based on t, F and chi-square distributions for mean, variance and proportion – Tests for independence – Goodness of fit.

Objective: Identify of appropriate test in Statistics based on the given Data and also to apply and validate

Session No *	Topics to be covered	Ref	Teaching Aids
37	Introduction to Small samples.	3-Ch.6; Pg. 193-209	Pen Tablet/
38	Tests based on t for single mean	3-Ch.7; Pg. 240-241	Pen Tablet/ PPT
39	Tests based on t for difference of means	3-Ch.7; Pg. 254-260	Pen Tablet/
40	More problems on t - test	3-Ch.7; Pg. 260-262	Pen Tablet/ PPT
41	Tutorial class	3-Ch.7; Pg. 247-250	Pen Tablet/ PPT
42	F- test based on difference of variance	3-Ch.8; Pg. 275-278	Pen Tablet/ PPT
43	More problems on F- test	3-Ch.8; Pg. 278-279	Pen Tablet/
44	Tutorial class	3-Ch.8; Pg. 278-279	Pen Tablet/
45	Chi-square test for independence	3-Ch.9; Pg. 297-300	Pen Tablet/ PPT
46	Chi-square test for Goodness of fit.	3-Ch.9; Pg. 300-302	Pen Tablet/ PPT
<b>‡</b> 7	More problems based on chi-square test	3-Ch.9; Pg. 302-305	Pen Tablet/ PPT
48	Tutorial class	3-Ch.9;	Pen Tablet/ PPT

\* Session duration: 50 mins



# COURSE DELIVERY PLAN - THEORY

Page 5 of 6

Sub. Code / Sub. Name: MA18353 Probability and Statistics for Data Science

Unit: V

Unit Syllabus: Introduction to Random process

Introduction - Classification - Stationary Processes - Auto correlation functions - Cross correlation functions - Properties -Power spectral density - Cross spectral density.

Objective: Understand the concept of Random Process and Applications to Engineering Problems

Session No *	Topics to be covered	Ref	Teaching Aids
49	Introduction to Random process	1 -Ch.8; Pg. 267 - 268	Pen Tablet/ PPT
50	Classification of Random process, Stationary Processes and problems	1 -Ch.8; Pg. 269 - 275	Pen Tablet/ PPT
51	More problems based on Stationary Processes.	1 -Ch.8; Pg. 269 - 275	Pen Tablet/ PPT
52	Tutorial class	1 -Ch.8; Pg. 294 - 304	Pen Tablet/ PPT
53	Auto correlation functions and its properties	1 -Ch.8; Pg. 269 - 275	Pen Tablet/ PPT
54	Problems based on Auto correlation functions and its properties	1 -Ch.8; Pg. 269 - 275	Pen Tablet/ PPT
55	Cross correlation functions and its properties	1 -Ch.8; Pg. 269 - 275	Pen Tablet/ PPT
56	Problems based on Cross correlation functions and its properties	1 -Ch.8; Pg. 269 - 275	Pen Tablet/ PPT
57	Tutorial class	1 -Ch.8; Pg. 294 - 304	Pen Tablet/ PPT
58	Power spectral density, Cross spectral density and its properties.	1 -Ch.8; Pg. 284 - 292	Pen Tablet/ PPT
59	Problems based on Power spectral density and Cross spectral density	1 -Ch.8; Pg. 284 - 292	Pen Tablet/ PPT
60	Tutorial class	1 -Ch.8; Pg. 294 - 304	Pen Tablet/ PPT
	CAT - III		
Conten	t beyond syllabus covered (if any):		•

\* Session duration: 50 mins



# COURSE DELIVERY PLAN - THEORY

Page 6 of 6

Sub Code / Sub Name: MA18353 Probability and Statistics for Data Science

#### TEST BOOKS:

- Ibe. O.C., "Fundamentals of Applied Probability and Random Processes", Elsevier, 1 st Indian Reprint, 2007.
- Richard A J, Irwin Miller, John Freund, Miller and Freund's Probability and Statistics for Engineers, Pearson Education, Asia, Eighth Edition, 2007.

## REFERENCES:

- Johnson. R.A. and Gupta. C.B., "Miller and Freund's Probability and Statistics for Engineers", Pearson Education, Asia, 7th Edition, 2007.
- 4. Walpole R E, Myres, R H, Myres SL and Ye K, Probability and Statistics for Engineers and Scientists, Pearson Education, Asia, Eighth Edition, 2007.
- Spiegel M R, Schiller J and Srinivasan R A, Schaum Outline of Theory and Problemsof Probability and Statistics, Tata McGraw Hill Edition, 2004.

	Prepared by	Approved by	
Signature	M.R. U. W.	1 Combination	
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Date	24.08.2021	24.08.2021	

#### Remarks \*:

The same lesson plan may be followed in the subsequent semester.

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<sup>\*</sup> If the same lesson plan is followed in the subsequent semester/year it should be mentioned and signed by the Faculty and the HOD