

Unit 1: Matrices

Applied Mathematics — 4320001 / DI02000011

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Weightage: ≈ 16 marks (23%) | Hours: 10–11

1.1 Introduction to Matrices

Definition · Notation · Order

Why Do We Need Matrices?

Real-World Motivation

- ➡ In ECE: nodal voltages in a circuit with n nodes give n simultaneous equations.
- ➡ Solving them by hand (substitution) is impractical for $n > 3$.
- ➡ Matrices provide a **compact, systematic** way to write and solve such systems.
- ➡ Also used in: image processing, network analysis, machine learning, 3D graphics.

Everyday Example: Spreadsheet

A **spreadsheet** is a matrix! Each cell (i, j) holds a value. Operations on spreadsheet columns/rows are exactly matrix operations.

Definition of a Matrix

Definition

A **matrix** is a rectangular array of numbers arranged in **rows** and **columns**, enclosed in square brackets $[\cdot]$ or parentheses $(\cdot)$.

General form of $A_{m \times n}$:

$$A = \begin{bmatrix} a_{11} & a_{12} & \cdots & a_{1n} \\ a_{21} & a_{22} & \cdots & a_{2n} \\ \vdots & \vdots & \ddots & \vdots \\ a_{m1} & a_{m2} & \cdots & a_{mn} \end{bmatrix}$$

Key Terms

m = number of **rows**

n = number of **columns**

a_{ij} = element at row i , column j

Order = $m \times n$

Also written: $A = [a_{ij}]_{m \times n}$

Order of a Matrix — Examples

Order = rows $\times$ columns

Matrix	Rows	Order
$\begin{bmatrix} 1 & 4 \\ 3 & 2 \end{bmatrix}$	2 rows, 2 cols	2×2
$\begin{bmatrix} 1 & 2 & 3 \\ -4 & 5 & 6 \end{bmatrix}$	2 rows, 3 cols	2×3
$\begin{bmatrix} 0 & -4 & 2 \end{bmatrix}$	1 row, 3 cols	1×3 (Row matrix)
$\begin{bmatrix} 5 \\ 7 \\ -1 \end{bmatrix}$	3 rows, 1 col	3×1 (Column matrix)

GTU MCQ Trick

Always count **rows first**, then columns. Order = $m \times n$ NOT $n \times m$.

Identifying Elements by Position

Element a_{ij}

a_{ij} means the element in the **i th row** and **j th column**.

Example

$$A = \begin{bmatrix} 1 & 2 & 3 \\ 4 & 5 & 6 \\ 7 & 8 & 9 \end{bmatrix} \quad \text{Order: } 3 \times 3$$

$$a_{11} = 1 \quad (\text{row 1, col 1})$$

$$a_{12} = 2 \quad (\text{row 1, col 2})$$

$$a_{23} = 6 \quad (\text{row 2, col 3})$$

$$a_{32} = 8 \quad (\text{row 3, col 2})$$

$$a_{33} = 9 \quad (\text{row 3, col 3})$$

GTU Q: If $x - 3 = 5$ (equality condition)

1.2 Types of Matrices

Types of Matrices — Part 1

Shape-Based Types

Type	Definition
Row Matrix	Exactly 1 row : order $1 \times n$. E.g. $\begin{bmatrix} 1 & 2 & 3 \end{bmatrix}$
Column Matrix	Exactly 1 column : order $m \times 1$. E.g. $\begin{bmatrix} 1 \\ 2 \\ 3 \end{bmatrix}$
Square Matrix	$m = n$ (equal rows and columns). E.g. 2×2 , 3×3
Rectangular Matrix	$m \neq n$. E.g. 2×3 , 3×4
Zero/Null Matrix	All elements = 0. Denoted O or $[0]$

Examples

Row: $\begin{bmatrix} 3 & -1 & 7 \end{bmatrix}$ Column: $\begin{bmatrix} 5 \\ 0 \\ -2 \end{bmatrix}$ Square: $\begin{bmatrix} 1 & 2 \\ 3 & 4 \end{bmatrix}$ Zero: $\begin{bmatrix} 0 & 0 \\ 0 & 0 \end{bmatrix}$

Types of Matrices — Part 2 (Square Matrices)

Special Square Matrix Types

Type	Definition
Identity Matrix / Diagonal Matrix	Diagonal = 1, all others = 0. $AI = IA = A$
Scalar Matrix	All non-diagonal elements = 0 Diagonal matrix where all diagonal = same value k
Upper Triangular	All elements <i>below</i> main diagonal = 0
Lower Triangular	All elements <i>above</i> main diagonal = 0
Symmetric Matrix	$A^T = A$; $a_{ij} = a_{ji}$
Skew-Symmetric	$A^T = -A$; diagonal elements = 0

Identity and Diagonal Examples

$$I_2 = \begin{bmatrix} 1 & 0 \\ 0 & 1 \end{bmatrix} \quad I_3 = \begin{bmatrix} 1 & 0 & 0 \\ 0 & 1 & 0 \\ 0 & 0 & 1 \end{bmatrix} \quad \text{Diag: } \begin{bmatrix} 3 & 0 \\ 0 & -5 \end{bmatrix} \quad \text{UT: } \begin{bmatrix} 1 & 2 & 3 \\ 0 & 4 & 5 \\ 0 & 0 & 6 \end{bmatrix}$$

Types of Matrices — Symmetric & Skew-Symmetric

Symmetric: $A^T = A$

$$A = \begin{bmatrix} 1 & 2 & 3 \\ 2 & 4 & 5 \\ 3 & 5 & 6 \end{bmatrix}$$

Note: $a_{ij} = a_{ji}$ for all i, j .

Property: $A + A^T$ is always symmetric.

Skew-Sym: $A^T = -A$

$$A = \begin{bmatrix} 0 & -2 & 3 \\ 2 & 0 & -4 \\ -3 & 4 & 0 \end{bmatrix}$$

Note: $a_{ii} = 0$ always.

Property: $A - A^T$ is always skew-symmetric.

Important Identity

Every square matrix A can be written as: $A = \underbrace{\frac{A + A^T}{2}}_{\text{Symmetric}} + \underbrace{\frac{A - A^T}{2}}_{\text{Skew-Symmetric}}$

1.3 Matrix Operations

Addition · Subtraction · Scalar Multiplication

Equality of Matrices

Condition for Equality

Two matrices A and B are **equal** ($A = B$) if and only if:

- (i) They have the **same order**, AND
- (ii) Every **corresponding element** is equal: $a_{ij} = b_{ij}$ for all i, j .

GTU Example (W'22)

$$\text{If } \begin{bmatrix} x-3 & 2 \\ 4 & 0 \end{bmatrix} = \begin{bmatrix} 5 & 2 \\ 4 & 0 \end{bmatrix}, \text{ find } x.$$

$$\text{Comparing (1, 1) elements: } x - 3 = 5 \Rightarrow \boxed{x = 8}$$

Note

Matrices of different orders **cannot** be equal.

Matrix Addition and Subtraction

Rule

Add/subtract matrices of the **same order** by adding/subtracting corresponding elements.

$$C = A \pm B \Rightarrow c_{ij} = a_{ij} \pm b_{ij}$$

Example: $A + B$

$$A = \begin{bmatrix} 1 & 2 \\ 3 & 4 \end{bmatrix}, \quad B = \begin{bmatrix} 5 & 6 \\ 7 & 8 \end{bmatrix}$$

$$A + B = \begin{bmatrix} 1+5 & 2+6 \\ 3+7 & 4+8 \end{bmatrix} = \begin{bmatrix} 6 & 8 \\ 10 & 12 \end{bmatrix}$$

GTU: If $A = \begin{bmatrix} 1 & 2 \\ 3 & 4 \end{bmatrix}$, find $2A - 3I$

Scalar Multiplication

Rule

Multiply every element of the matrix by the scalar k :

$$kA = [k \cdot a_{ij}]$$

Example: $4A$

If $A = \begin{bmatrix} 1 & 2 \\ 3 & -1 \end{bmatrix}$, then $4A = \begin{bmatrix} 4 \times 1 & 4 \times 2 \\ 4 \times 3 & 4 \times (-1) \end{bmatrix} = \begin{bmatrix} 4 & 8 \\ 12 & -4 \end{bmatrix}$
(GTU W'23: verified)

Properties of Scalar Multiplication

$$k(A+B) = kA + kB \quad (k_1 + k_2)A = k_1A + k_2A \quad k_1(k_2A) = (k_1k_2)A \\ 1 \cdot A = A$$

1.4 Matrix Multiplication

Condition for Matrix Multiplication

Condition

$A \times B$ is defined only if the number of **columns of A** equals the number of **rows of B** .

Order Rule

If A is $m \times p$ and B is $p \times n$, then AB is $m \times n$.

$$A_{m \times p} \quad B_{p \times n} \quad = \quad C_{m \times n}$$


must match

GTU MCQ (W'22)

If A is 2×3 and B is 3×4 , the order of $AB = 2 \times 4$.

How to Multiply Matrices

Formula

$C = AB$ where $c_{ij} = \sum_{k=1}^p a_{ik} b_{kj}$ (dot product of i th row of A with j th column of B).

Example: Row $\times$ Column (GTU W'24)

$$\begin{bmatrix} 1 & 2 & 3 \end{bmatrix} \begin{bmatrix} 4 \\ 5 \\ -1 \end{bmatrix} = 1(4) + 2(5) + 3(-1) = 4 + 10 - 3 = \mathbf{11}$$

Example: 2×2 Multiplication

$$A = \begin{bmatrix} 1 & 2 \\ 3 & 4 \end{bmatrix}, B = \begin{bmatrix} 5 & 6 \\ 7 & 8 \end{bmatrix}$$

$$AB = \begin{bmatrix} 1(5) + 2(7) & 1(6) + 2(8) \\ 3(5) + 4(7) & 3(6) + 4(8) \end{bmatrix} = \begin{bmatrix} 19 & 22 \\ 43 & 50 \end{bmatrix}$$

Matrix Multiplication — 3×3 Example

If $A = \begin{bmatrix} 1 & 1 \\ 1 & 1 \end{bmatrix}$, find A^2 (GTU W'23)

$$\begin{aligned} A^2 &= A \times A = \begin{bmatrix} 1 & 1 \\ 1 & 1 \end{bmatrix} \begin{bmatrix} 1 & 1 \\ 1 & 1 \end{bmatrix} \\ &= \begin{bmatrix} 1(1) + 1(1) & 1(1) + 1(1) \\ 1(1) + 1(1) & 1(1) + 1(1) \end{bmatrix} = \begin{bmatrix} 2 & 2 \\ 2 & 2 \end{bmatrix} \end{aligned}$$

Properties of Matrix Multiplication

Associative:	$(AB)C = A(BC)$
Distributive:	$A(B + C) = AB + AC$
Identity:	$AI = IA = A$
NOT Commutative:	$AB \neq BA$ (in general!)
Zero:	$AO = OA = O$

1.5 Transpose of a Matrix

Transpose: Definition and Examples

Definition

The **transpose** of matrix A (denoted A^T or A') is obtained by **interchanging rows and columns**. If $A = [a_{ij}]_{m \times n}$ then $A^T = [a_{ji}]_{n \times m}$.

2×2 Example (GTU W'24)

$$A = \begin{bmatrix} 1 & 2 \\ 3 & 4 \end{bmatrix}$$

$$A^T = \begin{bmatrix} 1 & 3 \\ 2 & 4 \end{bmatrix}$$

2×3 Example

$$A = \begin{bmatrix} 1 & 2 & 3 \\ 4 & 5 & 6 \end{bmatrix}_{2 \times 3}$$

$$A^T = \begin{bmatrix} 1 & 4 \\ 2 & 5 \\ 3 & 6 \end{bmatrix}_{3 \times 2}$$

Properties of Transpose

Key Properties (Exam Important)

- 1 $(A^T)^T = A$
- 2 $(A + B)^T = A^T + B^T$
- 3 $(kA)^T = kA^T$
- 4 $(AB)^T = B^T A^T$ (order reverses!)
- 5 $(ABC)^T = C^T B^T A^T$

GTU Q (Su'24): Find $A + A^T + I$

$$A = \begin{bmatrix} 1 & -1 \\ 2 & 3 \end{bmatrix}; \quad A^T = \begin{bmatrix} 1 & 2 \\ -1 & 3 \end{bmatrix}; \quad I = \begin{bmatrix} 1 & 0 \\ 0 & 1 \end{bmatrix}$$

$$A + A^T + I = \begin{bmatrix} 1+1+1 & -1+2+0 \\ 2-1+0 & 3+3+1 \end{bmatrix} = \begin{bmatrix} 3 & 1 \\ 1 & 7 \end{bmatrix}$$

1.6 Determinant of a Matrix

Determinant of a 2×2 Matrix

Definition

For $A = \begin{bmatrix} a & b \\ c & d \end{bmatrix}$: $|A| = \det(A) = ad - bc$

Examples

$$\begin{vmatrix} 2 & 3 \\ 1 & 4 \end{vmatrix} = 2(4) - 3(1) = 8 - 3 = \mathbf{5} \quad \begin{vmatrix} -1 & 2 \\ 3 & -4 \end{vmatrix} = (-1)(-4) - (2)(3) = 4 - 6 = -2$$

Singular Matrix Condition

A matrix A is **singular** if $|A| = 0$ (no inverse exists).

GTU Example: Find x if $\begin{bmatrix} x & 2 \\ 3 & 1 \end{bmatrix}$ is singular.

$$|A| = x - 6 = 0 \Rightarrow \boxed{x = 6}$$

Minors and Cofactors (for 3×3)

Definitions

Minor M_{ij} : determinant of the matrix obtained by deleting row i and column j .

Cofactor $C_{ij} = (-1)^{i+j} M_{ij}$

Sign Pattern of $(-1)^{i+j}$

$$\begin{bmatrix} + & - & + \\ - & + & - \\ + & - & + \end{bmatrix}$$

(top-left is always +; signs alternate like a chessboard)

Example for $A = \begin{bmatrix} 1 & 2 & 3 \\ 0 & 1 & 4 \\ 5 & 6 & 0 \end{bmatrix}$

Determinant of a 3×3 Matrix (Expansion)

Expansion along Row 1

$$|A| = a_{11}C_{11} + a_{12}C_{12} + a_{13}C_{13}$$

Full Example

$$A = \begin{bmatrix} 1 & 2 & 3 \\ 0 & 1 & 4 \\ 5 & 6 & 0 \end{bmatrix}$$

$$\begin{aligned} |A| &= 1 \begin{vmatrix} 1 & 4 \\ 6 & 0 \end{vmatrix} - 2 \begin{vmatrix} 0 & 4 \\ 5 & 0 \end{vmatrix} + 3 \begin{vmatrix} 0 & 1 \\ 5 & 6 \end{vmatrix} \\ &= 1(0 - 24) - 2(0 - 20) + 3(0 - 5) \\ &= -24 + 40 - 15 = 1 \end{aligned}$$

Properties of Determinants

$$\begin{aligned} \checkmark |AB| &= |A||B| & \checkmark |A^T| &= |A| & \checkmark |kA| &= k^n|A| \text{ (for } n \times n) & \checkmark \text{ If two rows are identical} \\ &\Rightarrow |A| = 0 \end{aligned}$$

1.7 Singular & Non-Singular Matrices

Singular vs Non-Singular

Singular Matrix

$$|A| = 0$$

No inverse exists.

System $AX = B$ may have no solution or infinitely many.

Non-Singular Matrix

$$|A| \neq 0$$

Inverse exists.

System $AX = B$ has a unique solution.

GTU W'22: Find x if singular

$$A = \begin{bmatrix} 3-x & 2 & 2 \\ 1 & 4-x & 1 \\ -2 & -4 & -1-x \end{bmatrix}, |A| = 0$$

Expanding: $(3-x)[(4-x)(-1-x)+4] - 2[(-1-x)+2] + 2[-4+2(4-x)] = 0$

Solving gives $x = 0, 1, 5$ (roots of the characteristic-like condition).

Checking Singularity — Quick Examples

Non-singular: has inverse

$$A = \begin{bmatrix} 1 & 2 \\ 3 & 4 \end{bmatrix} \quad |A| = 4 - 6 = -2 \neq 0 \checkmark$$

Singular: no inverse

$$B = \begin{bmatrix} 2 & 4 \\ 1 & 2 \end{bmatrix} \quad |B| = 4 - 4 = 0 \times$$

Row 2 is exactly half of Row 1 — linearly dependent!

Key Insight

A matrix is singular $\Leftrightarrow$ its rows (or columns) are **linearly dependent**.

1.8 Adjoint (Adjugate) of a Matrix

Adjoint: Definition

Definition

The **adjoint** (or adjugate) of A is the **transpose of the cofactor matrix**:

$$\text{adj}(A) = [C_{ij}]^T$$

where $C_{ij} = (-1)^{i+j}M_{ij}$ are the cofactors.

2×2 Shortcut (Very Useful!)

$$\text{For } A = \begin{bmatrix} a & b \\ c & d \end{bmatrix}: \quad \text{adj}(A) = \begin{bmatrix} d & -b \\ -c & a \end{bmatrix}$$

Swap main diagonal; negate off-diagonal.

Adjoint Examples (GTU MCQs)

Su'24: adj of $\begin{bmatrix} -3 & 0 \\ 2 & 1 \end{bmatrix}$

Use shortcut: swap diagonal, negate off-diagonal

adj = $\begin{bmatrix} 1 & 0 \\ -2 & -3 \end{bmatrix}$ **Answer: B**

W'24: adj of $\begin{bmatrix} 1 & -1 \\ 2 & 3 \end{bmatrix}$

adj = $\begin{bmatrix} 3 & 1 \\ -2 & 1 \end{bmatrix}$ **Answer: A**

W'23: adj of $\begin{bmatrix} 2 & -1 \\ 3 & 4 \end{bmatrix}$

adj = $\begin{bmatrix} 4 & 1 \\ -3 & 2 \end{bmatrix}$ **Answer: D**

Adjoint of a 3×3 Matrix

Step-by-step: $A = \begin{bmatrix} 1 & 2 \\ 3 & 4 \\ 5 & 6 \end{bmatrix}$ — wait, use 3×3 :

$$A = \begin{bmatrix} 1 & 2 & 3 \\ 0 & 1 & 4 \\ 5 & 6 & 0 \end{bmatrix}$$

Step 1: Cofactor Matrix

$$C_{11} = + \begin{vmatrix} 1 & 4 \\ 6 & 0 \end{vmatrix} = -24; \quad C_{12} = - \begin{vmatrix} 0 & 4 \\ 5 & 0 \end{vmatrix} = +20; \quad C_{13} = + \begin{vmatrix} 0 & 1 \\ 5 & 6 \end{vmatrix} = -5$$

$$C_{21} = - \begin{vmatrix} 2 & 3 \\ 6 & 0 \end{vmatrix} = +18; \quad C_{22} = + \begin{vmatrix} 1 & 3 \\ 5 & 0 \end{vmatrix} = -15; \quad C_{23} = - \begin{vmatrix} 1 & 2 \\ 5 & 6 \end{vmatrix} = +4$$

$$C_{31} = + \begin{vmatrix} 2 & 3 \\ 1 & 4 \end{vmatrix} = 5; \quad C_{32} = - \begin{vmatrix} 1 & 3 \\ 0 & 4 \end{vmatrix} = -4; \quad C_{33} = + \begin{vmatrix} 1 & 2 \\ 0 & 1 \end{vmatrix} = 1$$

Step 2: Transpose the cofactor matrix

$$\text{adj}(A) = [C_{ij}]^T = \begin{bmatrix} -24 & 18 & 5 \\ 20 & -15 & -4 \\ -5 & 4 & 1 \end{bmatrix}$$

1.9 Inverse of a Matrix

Inverse: Definition and Formula

Definition

If A is a non-singular square matrix, then A^{-1} (inverse) satisfies:

$$AA^{-1} = A^{-1}A = I$$

Formula

$$A^{-1} = \frac{\text{adj}(A)}{|A|}$$

Condition: $|A| \neq 0$ (non-singular).

GTU MCQ (Su'24, W'22)

$$\checkmark (A^{-1})^{-1} = A \quad \checkmark \text{ If } AB = I \text{ then } B = A^{-1} \quad \checkmark (AB)^{-1} = B^{-1}A^{-1}$$

Inverse of a 2×2 Matrix (GTU W'23)

Find adj and inverse of $A = \begin{bmatrix} 1 & 2 \\ 3 & 4 \end{bmatrix}$

Step 1: $|A| = (1)(4) - (2)(3) = 4 - 6 = -2 \neq 0 \checkmark$

Step 2: $\text{adj}(A) = \begin{bmatrix} 4 & -2 \\ -3 & 1 \end{bmatrix}$

Step 3: $A^{-1} = \frac{1}{-2} \begin{bmatrix} 4 & -2 \\ -3 & 1 \end{bmatrix} = \begin{bmatrix} -2 & 1 \\ \frac{3}{2} & -\frac{1}{2} \end{bmatrix}$

Verify: $AA^{-1} = \begin{bmatrix} 1 & 2 \\ 3 & 4 \end{bmatrix} \begin{bmatrix} -2 & 1 \\ \frac{3}{2} & -\frac{1}{2} \end{bmatrix} = \begin{bmatrix} 1 & 0 \\ 0 & 1 \end{bmatrix} \checkmark$

Inverse of a 3×3 Matrix — Full Method (GTU W'23)

Find A^{-1} for $A = \begin{bmatrix} 1 & -1 & 2 \\ 4 & 0 & 6 \\ 3 & -2 & 5 \end{bmatrix}$

Step 1: $|A|$

$$\begin{aligned} |A| &= 1(0 \cdot 5 - 6 \cdot (-2)) - (-1)(4 \cdot 5 - 6 \cdot 3) + 2(4 \cdot (-2) - 0 \cdot 3) \\ &= 1(12) + 1(2) + 2(-8) = 12 + 2 - 16 = -2 \end{aligned}$$

Step 2: Cofactors

$$C_{11} = 12, C_{12} = -2, C_{13} = -8$$

$$C_{21} = 1, C_{22} = -1, C_{23} = -1$$

$$C_{31} = -6, C_{32} = 2, C_{33} = 4$$

Step 3: $\text{adj} = [C_{ij}]^T = \begin{bmatrix} 12 & 1 & -6 \\ -2 & -1 & 2 \\ -8 & -1 & 4 \end{bmatrix}$

Step 4: $A^{-1} = \frac{1}{-2} \begin{bmatrix} 12 & 1 & -6 \\ -2 & -1 & 2 \\ -8 & -1 & 4 \end{bmatrix} = \begin{bmatrix} -6 & -\frac{1}{2} & 3 \\ 1 & \frac{1}{2} & -1 \\ 4 & \frac{1}{2} & -2 \end{bmatrix}$

Inverse — Another 3×3 (GTU Su'24)

Find A^{-1} for $A = \begin{bmatrix} 3 & -1 & 2 \\ 4 & 1 & -1 \\ 5 & 0 & 1 \end{bmatrix}$

Step 1: $|A| = 3(1 - 0) + 1(4 + 5) + 2(0 - 5) = 3 + 9 - 10 = 2$

Step 2: Cofactors

$$C_{11} = + \begin{vmatrix} 1 & -1 \\ 0 & 1 \end{vmatrix} = 1; \quad C_{12} = - \begin{vmatrix} 4 & -1 \\ 5 & 1 \end{vmatrix} = -(4 + 5) = -9; \quad C_{13} = + \begin{vmatrix} 4 & 1 \\ 5 & 0 \end{vmatrix} = -5$$

$$C_{21} = - \begin{vmatrix} -1 & 2 \\ 0 & 1 \end{vmatrix} = 1; \quad C_{22} = + \begin{vmatrix} 3 & 2 \\ 5 & 1 \end{vmatrix} = -7; \quad C_{23} = - \begin{vmatrix} 3 & -1 \\ 5 & 0 \end{vmatrix} = 5$$

$$C_{31} = + \begin{vmatrix} -1 & 2 \\ 1 & -1 \end{vmatrix} = -1; \quad C_{32} = - \begin{vmatrix} 3 & 2 \\ 4 & -1 \end{vmatrix} = 11; \quad C_{33} = + \begin{vmatrix} 3 & -1 \\ 4 & 1 \end{vmatrix} = 7$$

$$\text{adj} = \begin{bmatrix} 1 & 1 & -1 \\ -9 & -7 & 11 \\ -5 & 5 & 7 \end{bmatrix} \quad A^{-1} = \frac{1}{2} \begin{bmatrix} 1 & 1 & -1 \\ -9 & -7 & 11 \\ -5 & 5 & 7 \end{bmatrix}$$

1.10 Cayley-Hamilton Theorem

Statement and Characteristic Equation

Cayley-Hamilton Theorem

Every square matrix satisfies its own **characteristic equation**.

Characteristic Equation

The characteristic equation of A is $\det(A - \lambda I) = 0$.

For 2×2 : $\lambda^2 - (\text{tr } A)\lambda + |A| = 0$

where $\text{tr } A = a_{11} + a_{22}$ (sum of diagonal).

For 3×3 : $\lambda^3 - (\text{tr } A)\lambda^2 + (\text{sum of } 2 \times 2 \text{ principal minors})\lambda - |A| = 0$

What it means

Replace λ with A (and scalar 0 with zero matrix O) — the equation still holds!

Cayley-Hamilton: 2×2 Example (GTU Su'24)

Prove $A^2 - 4A + 7I = 0$ for $A = \begin{bmatrix} 2 & 3 \\ -1 & 2 \end{bmatrix}$

Step 1: Characteristic equation

$$\text{tr}(A) = 2 + 2 = 4; \quad |A| = 4 + 3 = 7$$

Char. eq.: $\lambda^2 - 4\lambda + 7 = 0$ ✓ (matches given)

Step 2: Verify by direct computation

$$A^2 = \begin{bmatrix} 2 & 3 \\ -1 & 2 \end{bmatrix} \begin{bmatrix} 2 & 3 \\ -1 & 2 \end{bmatrix} = \begin{bmatrix} 1 & 12 \\ -4 & 1 \end{bmatrix}$$

$$A^2 - 4A + 7I = \begin{bmatrix} 1 & 12 \\ -4 & 1 \end{bmatrix} - 4 \begin{bmatrix} 2 & 3 \\ -1 & 2 \end{bmatrix} + 7 \begin{bmatrix} 1 & 0 \\ 0 & 1 \end{bmatrix}$$

$$= \begin{bmatrix} 1 - 8 + 7 & 12 - 12 + 0 \\ -4 + 4 + 0 & 1 - 8 + 7 \end{bmatrix} = \begin{bmatrix} 0 & 0 \\ 0 & 0 \end{bmatrix} \quad \checkmark$$

Cayley-Hamilton: 2×2 Example (GTU W'24)

Prove $A^2 - 7A + 14I = 0$ for $A = \begin{bmatrix} 3 & 2 \\ -1 & 4 \end{bmatrix}$

Characteristic equation:

$$\text{tr}(A) = 3 + 4 = 7; \quad |A| = 12 + 2 = 14$$

$$\text{Char. eq.: } \lambda^2 - 7\lambda + 14 = 0 \quad \checkmark$$

Verify:

$$A^2 = \begin{bmatrix} 3 & 2 \\ -1 & 4 \end{bmatrix}^2 = \begin{bmatrix} 7 & 14 \\ -7 & 14 \end{bmatrix}$$

$$A^2 - 7A + 14I = \begin{bmatrix} 7 & 14 \\ -7 & 14 \end{bmatrix} - \begin{bmatrix} 21 & 14 \\ -7 & 28 \end{bmatrix} + \begin{bmatrix} 14 & 0 \\ 0 & 14 \end{bmatrix} = \begin{bmatrix} 0 & 0 \\ 0 & 0 \end{bmatrix} \quad \checkmark$$

Cayley-Hamilton: Finding A^{-1} Using the Theorem

Trick: Use the characteristic equation to find A^{-1}

If $A^2 - 4A + 7I = 0$, then:

$$A^2 - 4A + 7I = 0$$

$$\Rightarrow A^2 - 4A = -7I$$

$$\Rightarrow A(A - 4I) = -7I$$

$$\Rightarrow A \cdot \frac{-(A - 4I)}{7} = I$$

$$\therefore A^{-1} = \frac{4I - A}{7} = \frac{1}{7} \begin{bmatrix} 4 - 2 & 0 - 3 \\ 0 + 1 & 4 - 2 \end{bmatrix} = \frac{1}{7} \begin{bmatrix} 2 & -3 \\ 1 & 2 \end{bmatrix}$$

Exam Tip

When asked to find A^{-1} using Cayley-Hamilton, use this approach — much faster than cofactor method for 2×2 .

Cayley-Hamilton: 3×3 Example (GTU Su'23)

$$\text{Prove } A^2 - 4A - 5I = 0 \text{ for } A = \begin{bmatrix} 2 & 2 & 2 \\ 1 & 2 & 2 \\ 1 & 1 & 2 \end{bmatrix}$$

Char. eq.: $\text{tr}(A) = 6$; $|A| = 2(4 - 2) - 2(2 - 2) + 2(1 - 2) = 4 - 0 - 2 = 2 \dots$

Actually verify by computing $A^2 - 4A - 5I$ directly.

$$A^2 = \begin{bmatrix} 2 & 2 & 2 \\ 1 & 2 & 2 \\ 1 & 1 & 2 \end{bmatrix}^2 = \begin{bmatrix} 10 & 10 & 12 \\ 6 & 9 & 10 \\ 5 & 7 & 8 \end{bmatrix}$$

$$4A = \begin{bmatrix} 8 & 8 & 8 \\ 4 & 8 & 8 \\ 4 & 4 & 8 \end{bmatrix}; \quad 5I = \begin{bmatrix} 5 & 0 & 0 \\ 0 & 5 & 0 \\ 0 & 0 & 5 \end{bmatrix}$$

$$A^2 - 4A - 5I = \begin{bmatrix} 10 - 8 - 5 & 10 - 8 - 0 & 12 - 8 - 0 \\ 6 - 4 - 0 & 9 - 8 - 5 & 10 - 8 - 0 \\ 5 - 4 - 0 & 7 - 4 - 0 & 8 - 8 - 5 \end{bmatrix}$$

$$= \begin{bmatrix} -3 & 2 & 4 \\ 2 & -4 & 2 \\ 1 & 3 & -5 \end{bmatrix} \dots \text{ (Note: GTU gives this as a proof; verify in exam.)}$$

Cayley-Hamilton: 3×3 (GTU W'24)

Prove $A^3 - 4A^2 - 3A + 11I = 0$ for $A = \begin{bmatrix} 1 & 3 & 2 \\ 2 & 0 & -1 \\ 1 & 2 & 3 \end{bmatrix}$

Step 1: $|A| = 1(0+2) - 3(6+1) + 2(4-0) = 2 - 21 + 8 = -11$

Step 2: $\text{tr}(A) = 1+0+3 = 4$; Sum of 2×2 principal minors $= \begin{vmatrix} 1 & 3 \\ 2 & 0 \end{vmatrix} + \begin{vmatrix} 1 & 2 \\ 1 & 3 \end{vmatrix} + \begin{vmatrix} 0 & -1 \\ 2 & 3 \end{vmatrix}$
 $= (0-6) + (3-2) + (0+2) = -3$

Char. eq.: $\lambda^3 - 4\lambda^2 - 3\lambda + 11 \dots$ wait, signs: $\lambda^3 - 4\lambda^2 + (-3)\lambda - (-11)$
 $= \lambda^3 - 4\lambda^2 - 3\lambda + 11 = 0 \checkmark$

By Cayley-Hamilton: $A^3 - 4A^2 - 3A + 11I = 0 \checkmark$

1.11 System of Linear Equations

Matrix Method: $AX = B$

Method

Write the system as $AX = B$ where A = coefficient matrix, X = variable vector, B = constant vector.

If $|A| \neq 0$: unique solution $X = A^{-1}B$

Setup Example

System: $3x - 2y = 8$, $5x + 4y = 6$

$$\underbrace{\begin{bmatrix} 3 & -2 \\ 5 & 4 \end{bmatrix}}_A \underbrace{\begin{bmatrix} x \\ y \end{bmatrix}}_X = \underbrace{\begin{bmatrix} 8 \\ 6 \end{bmatrix}}_B$$

Steps

- 1 Write A , X , B

Solved: $3x - 2y = 8$, $5x + 4y = 6$ (GTU W'23)

Full Solution

$$A = \begin{bmatrix} 3 & -2 \\ 5 & 4 \end{bmatrix}; \quad |A| = 12 + 10 = 22$$

$$\text{adj}(A) = \begin{bmatrix} 4 & 2 \\ -5 & 3 \end{bmatrix}; \quad A^{-1} = \frac{1}{22} \begin{bmatrix} 4 & 2 \\ -5 & 3 \end{bmatrix}$$

$$X = A^{-1}B = \frac{1}{22} \begin{bmatrix} 4 & 2 \\ -5 & 3 \end{bmatrix} \begin{bmatrix} 8 \\ 6 \end{bmatrix} = \frac{1}{22} \begin{bmatrix} 32 + 12 \\ -40 + 18 \end{bmatrix} = \frac{1}{22} \begin{bmatrix} 44 \\ -22 \end{bmatrix} = \begin{bmatrix} 2 \\ -1 \end{bmatrix}$$

$$\boxed{x = 2, \quad y = -1}$$

Solved: $5x + 2y = 4$, $7x + 3y = 5$ (GTU W'22)

Full Solution

$$A = \begin{bmatrix} 5 & 2 \\ 7 & 3 \end{bmatrix}; \quad |A| = 15 - 14 = 1$$

$$A^{-1} = \frac{1}{1} \begin{bmatrix} 3 & -2 \\ -7 & 5 \end{bmatrix} = \begin{bmatrix} 3 & -2 \\ -7 & 5 \end{bmatrix}$$

$$X = \begin{bmatrix} 3 & -2 \\ -7 & 5 \end{bmatrix} \begin{bmatrix} 4 \\ 5 \end{bmatrix} = \begin{bmatrix} 12 - 10 \\ -28 + 25 \end{bmatrix} = \begin{bmatrix} 2 \\ -3 \end{bmatrix}$$

$$\boxed{x = 2, \quad y = -3}$$

Solved: $2x + 3y = 7$, $4x - y = 9$ (GTU Su'23)

Full Solution

$$A = \begin{bmatrix} 2 & 3 \\ 4 & -1 \end{bmatrix}; \quad |A| = -2 - 12 = -14$$

$$\text{adj}(A) = \begin{bmatrix} -1 & -3 \\ -4 & 2 \end{bmatrix}; \quad A^{-1} = \frac{1}{-14} \begin{bmatrix} -1 & -3 \\ -4 & 2 \end{bmatrix}$$

$$X = \frac{1}{-14} \begin{bmatrix} -1 & -3 \\ -4 & 2 \end{bmatrix} \begin{bmatrix} 7 \\ 9 \end{bmatrix} = \frac{1}{-14} \begin{bmatrix} -7 - 27 \\ -28 + 18 \end{bmatrix} = \frac{1}{-14} \begin{bmatrix} -34 \\ -10 \end{bmatrix} = \begin{bmatrix} \frac{17}{7} \\ \frac{5}{7} \end{bmatrix}$$

$$\boxed{x = \frac{17}{7}, \quad y = \frac{5}{7}}$$

Solved: $3x + y = 9$, $2x - 3y = -5$ (GTU Su'25/N-W'25)

Full Solution

$$A = \begin{bmatrix} 3 & 1 \\ 2 & -3 \end{bmatrix}; \quad |A| = -9 - 2 = -11$$

$$\text{adj}(A) = \begin{bmatrix} -3 & -1 \\ -2 & 3 \end{bmatrix}; \quad A^{-1} = \frac{1}{-11} \begin{bmatrix} -3 & -1 \\ -2 & 3 \end{bmatrix}$$

$$X = \frac{1}{-11} \begin{bmatrix} -3 & -1 \\ -2 & 3 \end{bmatrix} \begin{bmatrix} 9 \\ -5 \end{bmatrix} = \frac{1}{-11} \begin{bmatrix} -27 + 5 \\ -18 - 15 \end{bmatrix} = \frac{1}{-11} \begin{bmatrix} -22 \\ -33 \end{bmatrix} = \begin{bmatrix} 2 \\ 3 \end{bmatrix}$$

$$\boxed{x = 2, \quad y = 3}$$

1.12 GTU PYQ — Practice Session

MCQ Bank — Orders and Elements

Quick-fire MCQs (1 mark each)

- ① Order of $\begin{bmatrix} 1 & 2 & 3 \\ 4 & 5 & 6 \end{bmatrix} = 2 \times 3$
- ② Order of $\begin{bmatrix} 7 \\ 8 \\ 9 \end{bmatrix} = 3 \times 1$
- ③ Order of $[5 \ 6 \ 7 \ 8] = 1 \times 4$
- ④ If $\begin{bmatrix} x-3 & 0 \\ 0 & y+1 \end{bmatrix} = \begin{bmatrix} 5 & 0 \\ 0 & 4 \end{bmatrix}$ then $x = 8, y = 3$
- ⑤ For $A = \begin{bmatrix} 1 & 2 \\ 3 & 4 \end{bmatrix}$, $A^T = \begin{bmatrix} 1 & 3 \\ 2 & 4 \end{bmatrix}$
- ⑥ If $A = \begin{bmatrix} 2 & 1 \\ 3 & 4 \end{bmatrix}$, $4A = \begin{bmatrix} 8 & 4 \\ 12 & 16 \end{bmatrix}$
- ⑦ If A is 2×3 and B is 3×4 , order of $AB = 2 \times 4$
- ⑧ $(A^{-1})^{-1} = A$; $(AB)^{-1} = B^{-1}A^{-1}$

MCQ: $2A - 3I$ and A^2 Calculations (GTU W'22, W'23)

W'22: Find $2A - 3I$ for $A = \begin{bmatrix} 2 & 1 \\ 0 & 3 \end{bmatrix}$

$$2A = \begin{bmatrix} 4 & 2 \\ 0 & 6 \end{bmatrix}; \quad 3I = \begin{bmatrix} 3 & 0 \\ 0 & 3 \end{bmatrix}$$

$$2A - 3I = \begin{bmatrix} 1 & 2 \\ 0 & 3 \end{bmatrix}$$

W'23: Find A^2 for $A = \begin{bmatrix} 1 & 1 \\ 1 & 1 \end{bmatrix}$

$$A^2 = \begin{bmatrix} 1+1 & 1+1 \\ 1+1 & 1+1 \end{bmatrix} = \begin{bmatrix} 2 & 2 \\ 2 & 2 \end{bmatrix}$$

3-mark: $A + A^T + I$ (GTU Su'24)

Find $A + A^T + I$ for $A = \begin{bmatrix} 1 & -1 \\ 2 & 3 \end{bmatrix}$

$$A = \begin{bmatrix} 1 & -1 \\ 2 & 3 \end{bmatrix}; \quad A^T = \begin{bmatrix} 1 & 2 \\ -1 & 3 \end{bmatrix}; \quad I = \begin{bmatrix} 1 & 0 \\ 0 & 1 \end{bmatrix}$$

$$A + A^T + I = \begin{bmatrix} 1+1+1 & -1+2+0 \\ 2-1+0 & 3+3+1 \end{bmatrix} = \boxed{\begin{bmatrix} 3 & 1 \\ 1 & 7 \end{bmatrix}}$$

3-mark: Matrix Method $3x - y = 1$, $2x + y = 4$ (GTU W'24)

Solve by Matrix Method

$$A = \begin{bmatrix} 3 & -1 \\ 2 & 1 \end{bmatrix}; \quad |A| = 3 + 2 = 5$$

$$A^{-1} = \frac{1}{5} \begin{bmatrix} 1 & 1 \\ -2 & 3 \end{bmatrix}$$

$$X = \frac{1}{5} \begin{bmatrix} 1 & 1 \\ -2 & 3 \end{bmatrix} \begin{bmatrix} 1 \\ 4 \end{bmatrix} = \frac{1}{5} \begin{bmatrix} 5 \\ 10 \end{bmatrix} = \begin{bmatrix} 1 \\ 2 \end{bmatrix}$$

$$\boxed{x = 1, \quad y = 2}$$

3-mark: Matrix Mult Proof with $x^3 = 1$ (GTU W'22)

If ω is cube root of unity ($\omega^3 = 1, 1 + \omega + \omega^2 = 0$)

Show $\begin{bmatrix} 1 & \omega & \omega^2 \\ \omega & \omega^2 & 1 \\ \omega^2 & 1 & \omega \end{bmatrix}^2 = [\dots]$ (rows are cyclic permutations)

The product of any two rows/columns uses $\omega^3 = 1$:

Row 1 $\cdot$ Row 1: $1 + \omega^2 + \omega^4 = 1 + \omega^2 + \omega = 0$

Row 1 $\cdot$ Col 1: $1 + \omega^2 + \omega^4 = 0$

Hence $A^2 = O$ (zero matrix) ✓

4-mark: Find AB given $A + B$ and $A - B$ (GTU Su'24)

$$\text{Given: } A + B = \begin{bmatrix} 6 & 6 \\ 0 & 8 \end{bmatrix}, A - B = \begin{bmatrix} 2 & 0 \\ 4 & 2 \end{bmatrix}$$

Step 1: Find A and B

$$2A = (A + B) + (A - B) = \begin{bmatrix} 8 & 6 \\ 4 & 10 \end{bmatrix} \Rightarrow A = \begin{bmatrix} 4 & 3 \\ 2 & 5 \end{bmatrix}$$

$$2B = (A + B) - (A - B) = \begin{bmatrix} 4 & 6 \\ -4 & 6 \end{bmatrix} \Rightarrow B = \begin{bmatrix} 2 & 3 \\ -2 & 3 \end{bmatrix}$$

Step 2: Find AB

$$AB = \begin{bmatrix} 4 & 3 \\ 2 & 5 \end{bmatrix} \begin{bmatrix} 2 & 3 \\ -2 & 3 \end{bmatrix} = \begin{bmatrix} 8 - 6 & 12 + 9 \\ 4 - 10 & 6 + 15 \end{bmatrix} = \boxed{\begin{bmatrix} 2 & 21 \\ -6 & 21 \end{bmatrix}}$$

4-mark: Prove $(AB)^{-1} = B^{-1}A^{-1}$ (GTU W'24)

Proof

To show: $(AB)(B^{-1}A^{-1}) = I$ and $(B^{-1}A^{-1})(AB) = I$

LHS:

$$(AB)(B^{-1}A^{-1}) = A(BB^{-1})A^{-1} = A(I)A^{-1} = AA^{-1} = I \checkmark$$

RHS:

$$(B^{-1}A^{-1})(AB) = B^{-1}(A^{-1}A)B = B^{-1}(I)B = B^{-1}B = I \checkmark$$

Since both products equal I , by definition $(AB)^{-1} = B^{-1}A^{-1}$. □

4-mark: A^{-1} for 3×3 (GTU W'24)

Find A^{-1} for $A = \begin{bmatrix} 1 & 2 & 3 \\ 3 & -2 & 1 \\ 4 & 2 & 1 \end{bmatrix}$

$$|A| = 1(-2 - 2) - 2(3 - 4) + 3(6 + 8) = 1(-4) - 2(-1) + 3(14) = -4 + 2 + 42 = 40$$

Cofactors:

$$C_{11} = -4, C_{12} = 1, C_{13} = 14$$

$$C_{21} = (-1)^{2+1}(2 - 6) = 4, C_{22} = (-1)^{2+2}(1 - 12) = -11, C_{23} = (-1)^{2+3}(2 - 8) = 6$$

$$C_{31} = (2 + 6) = 8, C_{32} = (-1)^{3+2}(1 - 9) = 8, C_{33} = (-2 - 6) = -8$$

$$\text{adj } A = \begin{bmatrix} -4 & 4 & 8 \\ 1 & -11 & 8 \\ 14 & 6 & -8 \end{bmatrix}$$

$$A^{-1} = \frac{1}{40} \begin{bmatrix} -4 & 4 & 8 \\ 1 & -11 & 8 \\ 14 & 6 & -8 \end{bmatrix}$$

4-mark: Solve $2x + 3y = 1$, $y - 4x = 2$ (GTU Su'24)

Full Solution

Rewrite: $2x + 3y = 1$, $-4x + y = 2$

$$A = \begin{bmatrix} 2 & 3 \\ -4 & 1 \end{bmatrix}; \quad |A| = 2 + 12 = 14$$

$$A^{-1} = \frac{1}{14} \begin{bmatrix} 1 & -3 \\ 4 & 2 \end{bmatrix}$$

$$X = \frac{1}{14} \begin{bmatrix} 1 & -3 \\ 4 & 2 \end{bmatrix} \begin{bmatrix} 1 \\ 2 \end{bmatrix} = \frac{1}{14} \begin{bmatrix} 1 - 6 \\ 4 + 4 \end{bmatrix} = \frac{1}{14} \begin{bmatrix} -5 \\ 8 \end{bmatrix}$$

$$\boxed{x = -\frac{5}{14}, \quad y = \frac{4}{7}}$$

Unit 1 — Summary and Key Formulae

Must-Know Formulae (Exam Cheat-sheet)

Det 2×2:	$ A = ad - bc$
Adj 2×2:	Swap diag, negate off-diag
Inverse:	$A^{-1} = \frac{\text{adj } A}{ A }$
Char. eq. 2×2:	$\lambda^2 - (\text{tr} A)\lambda + A = 0$
Cayley-Hamilton:	Replace $\lambda \rightarrow A$; holds for A
Matrix system:	$X = A^{-1}B$ if $ A \neq 0$
Transpose:	$(AB)^T = B^T A^T$
Inverse:	$(AB)^{-1} = B^{-1}A^{-1}$

Unit 1 PYQ Frequency

4-mark: Inverse (3×3) & Linear systems — *appear in every paper*

3-mark: Cayley-Hamilton proofs — *W'24, Su'24 both had this*

MCQ: Order, adj, $(AB)^{-1} = B^{-1}A^{-1}$ — *very frequent*

Unit 1 Complete!

Next: Unit 2 — Successive Differentiation

Unit 2: Differentiation and its Applications

Applied Mathematics — 4320001 / DI02000011

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Unit 2 — Table of Contents

Syllabus Coverage

- 2.1 Limits and Continuity
- 2.2 Derivative from First Principles
- 2.3 Standard Derivatives
- 2.4 Rules: Chain, Product and Quotient
- 2.5 Implicit Differentiation
- 2.6 Parametric Differentiation
- 2.7 Logarithmic Differentiation
- 2.8 Successive Differentiation (2nd Derivative)
- 2.9 Maxima and Minima
- 2.10 Velocity and Acceleration (Kinematics)
- 2.11 GTU PYQ Practice (All Years)

Weightage: ≈ 16 marks (23%) | Hours: 10–11

2.1 Limits and Continuity

Concept of a Limit

Definition

$\lim_{x \rightarrow a} f(x) = L$ means: as x gets arbitrarily close to a , $f(x)$ gets arbitrarily close to L .

Key Limit Rules

Sum: $\lim[f + g] = \lim f + \lim g$

Product: $\lim[f \cdot g] = \lim f \cdot \lim g$

Quotient: $\lim \frac{f}{g} = \frac{\lim f}{\lim g}, \lim g \neq 0$

Scalar: $\lim[kf] = k \lim f$

Standard Limits (Memorise)

$$\lim_{x \rightarrow 0} \frac{\sin x}{x} = 1 \quad \lim_{x \rightarrow 0} \frac{e^x - 1}{x} = 1 \quad \lim_{x \rightarrow 0} (1 + x)^{1/x} = e$$

Continuity

Condition for Continuity at $x = a$

A function $f(x)$ is continuous at $x = a$ if all three hold:

- ① $f(a)$ is defined
- ② $\lim_{x \rightarrow a^-} f(x) = \lim_{x \rightarrow a^+} f(x)$ (left limit = right limit)
- ③ $\lim_{x \rightarrow a} f(x) = f(a)$

Intuition

A function is continuous if you can draw its graph **without lifting the pen**.

Differentiability $\Rightarrow$ **Continuity** (but not vice versa).

E.g. $f(x) = |x|$ is continuous but *not differentiable* at $x = 0$.

2.2 Derivative from First Principles

Definition of Derivative

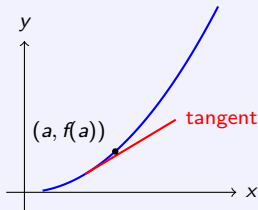
First Principles (ab-initio definition)

$$f'(x) = \lim_{h \rightarrow 0} \frac{f(x+h) - f(x)}{h}$$

Also written as $\frac{dy}{dx}$, y' , or Df .

Geometric Meaning

$f'(a)$ = **slope of tangent** to the curve $y = f(x)$ at $x = a$.



First Principles: Derivative of $\sqrt{x}$ (GTU W'22)

Find $\frac{d}{dx}(\sqrt{x})$ from first principles

$$f(x) = \sqrt{x}, \quad f(x+h) = \sqrt{x+h}$$

$$f'(x) = \lim_{h \rightarrow 0} \frac{\sqrt{x+h} - \sqrt{x}}{h}$$

$$\text{Rationalise: } = \lim_{h \rightarrow 0} \frac{(\sqrt{x+h} - \sqrt{x})(\sqrt{x+h} + \sqrt{x})}{h(\sqrt{x+h} + \sqrt{x})}$$

$$= \lim_{h \rightarrow 0} \frac{(x+h) - x}{h(\sqrt{x+h} + \sqrt{x})} = \lim_{h \rightarrow 0} \frac{h}{h(\sqrt{x+h} + \sqrt{x})}$$

$$= \lim_{h \rightarrow 0} \frac{1}{\sqrt{x+h} + \sqrt{x}} = \frac{1}{2\sqrt{x}}$$

$$\boxed{\frac{d}{dx}(\sqrt{x}) = \frac{1}{2\sqrt{x}}}$$

First Principles: Derivative of e^x (GTU Su'24, Su'25)

Find $\frac{d}{dx}(e^x)$ from first principles

$$f(x) = e^x, \quad f(x+h) = e^{x+h} = e^x \cdot e^h$$

$$f'(x) = \lim_{h \rightarrow 0} \frac{e^{x+h} - e^x}{h} = \lim_{h \rightarrow 0} \frac{e^x(e^h - 1)}{h}$$

$$= e^x \lim_{h \rightarrow 0} \frac{e^h - 1}{h}$$

$$\text{Using standard limit } \lim_{h \rightarrow 0} \frac{e^h - 1}{h} = 1:$$

$$\boxed{\frac{d}{dx}(e^x) = e^x}$$

First Principles: Derivative of $\cos x$ (GTU Su'23)

Find $\frac{d}{dx}(\cos x)$ from first principles

$$f'(x) = \lim_{h \rightarrow 0} \frac{\cos(x+h) - \cos x}{h}$$

$$\text{Use: } \cos A - \cos B = -2 \sin\left(\frac{A+B}{2}\right) \sin\left(\frac{A-B}{2}\right)$$

$$= \lim_{h \rightarrow 0} \frac{-2 \sin\left(x + \frac{h}{2}\right) \sin\left(\frac{h}{2}\right)}{h}$$

$$= - \lim_{h \rightarrow 0} \sin\left(x + \frac{h}{2}\right) \cdot \lim_{h \rightarrow 0} \frac{\sin(h/2)}{h/2}$$

$$= - \sin x \cdot 1 = \boxed{-\sin x}$$

2.3 Standard Derivatives

Standard Derivatives Table (Part 1)

Algebraic and Exponential

$$\frac{d}{dx}(c) = 0$$

$$\frac{d}{dx}(x^n) = nx^{n-1}$$

$$\frac{d}{dx}(e^x) = e^x$$

$$\frac{d}{dx}(a^x) = a^x \ln a$$

$$\frac{d}{dx}(\ln x) = \frac{1}{x}$$

$$\frac{d}{dx}(\log_a x) = \frac{1}{x \ln a}$$

GTU MCQ Examples

$$\checkmark \frac{d}{dx}(x^3 + 3^x + 3^3) = 3x^2 + 3^x \ln 3 \quad (\text{W'22})$$

$$\checkmark \frac{d}{dx}(x^3 + e^x + 2) = 3x^2 + e^x \quad (\text{N-W'25})$$

$$\checkmark \frac{d}{dx}(x^3 + 1) = 3x^2 \quad (\text{W'24})$$

Standard Derivatives Table (Part 2)

Trigonometric

$$\frac{d}{dx}(\sin x) = \cos x$$

$$\frac{d}{dx}(\cos x) = -\sin x$$

$$\frac{d}{dx}(\tan x) = \sec^2 x$$

$$\frac{d}{dx}(\cot x) = -\csc^2 x$$

$$\frac{d}{dx}(\sec x) = \sec x \tan x$$

$$\frac{d}{dx}(\csc x) = -\csc x \cot x$$

Inverse Trigonometric

$$\frac{d}{dx}(\sin^{-1} x) = \frac{1}{\sqrt{1-x^2}}$$

$$\frac{d}{dx}(\cos^{-1} x) = \frac{-1}{\sqrt{1-x^2}}$$

$$\frac{d}{dx}(\tan^{-1} x) = \frac{1}{1+x^2}$$

$$\frac{d}{dx}(\cot^{-1} x) = \frac{-1}{1+x^2}$$

$$\frac{d}{dx}(\sec^{-1} x) = \frac{1}{x\sqrt{x^2-1}}$$

$$\frac{d}{dx}(\csc^{-1} x) = \frac{-1}{x\sqrt{x^2-1}}$$

GTU MCQ: Tricky Standard Derivative (W'24)

$$\frac{d}{dx}(\sec^2 x - \tan^2 x) = ?$$

Key insight: $\sec^2 x - \tan^2 x = 1$ (identity!)

$$\therefore \frac{d}{dx}(\sec^2 x - \tan^2 x) = \frac{d}{dx}(1) = \boxed{0}$$

Don't differentiate term-by-term blindly — use identities first!

$$\text{GTU Su'24: } \frac{d}{dx}(\tan^{-1} x + \cot^{-1} x)$$

$$\tan^{-1} x + \cot^{-1} x = \frac{\pi}{2} \text{ (constant!)}$$

$$\therefore \text{derivative} = \boxed{0}$$

2.4 Rules: Chain, Product & Quotient

Chain Rule

Chain Rule

If $y = f(g(x))$, then $\frac{dy}{dx} = f'(g(x)) \cdot g'(x)$

"Differentiate outside, keep inside, then multiply by derivative of inside."

Examples

$$y = \sin^5 x \quad \frac{dy}{dx} = 5 \sin^4 x \cdot \cos x \quad (\text{GTU W'23})$$

$$y = e^{\cos x} \quad \frac{dy}{dx} = e^{\cos x} \cdot (-\sin x) = -\sin x e^{\cos x}$$

$$y = \log(4x - 3) \quad \frac{dy}{dx} = \frac{1}{4x - 3} \cdot 4 = \frac{4}{4x - 3} \quad (\text{GTU N-W'25})$$

$$y = \tan^{-1}(\sqrt{x}) \quad \frac{dy}{dx} = \frac{1}{1 + x} \cdot \frac{1}{2\sqrt{x}} = \frac{1}{2\sqrt{x}(1 + x)}$$

Product Rule

Product Rule

$$\text{If } y = u \cdot v, \text{ then } \frac{dy}{dx} = u \frac{dv}{dx} + v \frac{du}{dx} \quad ("uv' + vu'")$$

Examples

$$y = x^2 \sin x:$$

$$\frac{dy}{dx} = x^2 \cos x + 2x \sin x$$

$$y = e^x \ln x:$$

$$\frac{dy}{dx} = e^x \cdot \frac{1}{x} + e^x \ln x = e^x \left(\frac{1}{x} + \ln x \right)$$

Second Derivative using Product Rule (GTU W'22)

$$y = e^x \sin x: \quad y' = e^x \sin x + e^x \cos x; \quad y'' = 2e^x \cos x.$$

$$\text{Can verify: } y'' - 2y' + 2y = 0.$$

Quotient Rule

Quotient Rule

$$\text{If } y = \frac{u}{v}, \text{ then } \frac{dy}{dx} = \frac{v \frac{du}{dx} - u \frac{dv}{dx}}{v^2} \quad \left(\frac{vu' - uv'}{v^2} \right)$$

GTU W'24: Differentiate $\frac{e^{\cos x}}{\tan x}$

$$u = e^{\cos x}, \quad v = \tan x$$

$$u' = e^{\cos x} \cdot (-\sin x) = -\sin x \cdot e^{\cos x}, \quad v' = \sec^2 x$$

$$\frac{dy}{dx} = \frac{\tan x \cdot (-\sin x e^{\cos x}) - e^{\cos x} \cdot \sec^2 x}{\tan^2 x}$$

$$= \frac{e^{\cos x}(-\sin x \tan x - \sec^2 x)}{\tan^2 x}$$

Chain Rule Applied: $y = \log\left(\frac{\sin x}{1 + \cos x}\right)$ (GTU W'23)

Find $\frac{dy}{dx}$

$$y = \log(\sin x) - \log(1 + \cos x)$$

$$\begin{aligned}\frac{dy}{dx} &= \frac{\cos x}{\sin x} - \frac{-\sin x}{1 + \cos x} = \frac{\cos x}{\sin x} + \frac{\sin x}{1 + \cos x} \\ &= \frac{\cos x(1 + \cos x) + \sin^2 x}{\sin x(1 + \cos x)} = \frac{\cos x + \cos^2 x + \sin^2 x}{\sin x(1 + \cos x)} \\ &= \frac{\cos x + 1}{\sin x(1 + \cos x)} = \frac{1}{\sin x} = \boxed{\csc x}\end{aligned}$$

2.5 Implicit Differentiation

Implicit Differentiation: Method

When to use

Use when y is **not** isolated explicitly; e.g. $x^2 + y^2 = r^2$,
 $\sin(xy) = x + y$.

Steps

- 1 Differentiate **both sides** with respect to x .
- 2 Every time you differentiate y , multiply by $\frac{dy}{dx}$ (chain rule).
- 3 Collect $\frac{dy}{dx}$ terms on one side.
- 4 Solve for $\frac{dy}{dx}$.

Quick Example: $x^2 + y^2 = a^2$

Implicit: $x + y = \sin(xy)$ (GTU W'22)

Find $\frac{dy}{dx}$

Differentiate both sides w.r.t. x :

$$1 + \frac{dy}{dx} = \cos(xy) \cdot \frac{d}{dx}(xy)$$

$$= \cos(xy) \cdot \left(x \frac{dy}{dx} + y \right)$$

$$1 + \frac{dy}{dx} = x \cos(xy) \frac{dy}{dx} + y \cos(xy)$$

$$\frac{dy}{dx} [1 - x \cos(xy)] = y \cos(xy) - 1$$

$$\boxed{\frac{dy}{dx} = \frac{y \cos(xy) - 1}{1 - x \cos(xy)}}$$

Implicit: $\sqrt{x} + \sqrt{y} = \sqrt{a}$ (GTU Su'24)

Prove $\frac{dy}{dx} = -\sqrt{\frac{y}{x}}$

Differentiate both sides w.r.t. x :

$$\frac{1}{2\sqrt{x}} + \frac{1}{2\sqrt{y}} \frac{dy}{dx} = 0$$

$$\frac{1}{2\sqrt{y}} \frac{dy}{dx} = -\frac{1}{2\sqrt{x}}$$

$$\frac{dy}{dx} = -\frac{2\sqrt{y}}{2\sqrt{x}} = -\frac{\sqrt{y}}{\sqrt{x}} = -\sqrt{\frac{y}{x}} \checkmark$$

Implicit: $y = \sin(x + y)$ (GTU W'23)

Find $\frac{dy}{dx}$

Differentiate both sides w.r.t. x :

$$\frac{dy}{dx} = \cos(x + y) \cdot \left(1 + \frac{dy}{dx}\right)$$

$$\frac{dy}{dx} = \cos(x + y) + \cos(x + y) \frac{dy}{dx}$$

$$\frac{dy}{dx} [1 - \cos(x + y)] = \cos(x + y)$$

$$\boxed{\frac{dy}{dx} = \frac{\cos(x + y)}{1 - \cos(x + y)}}$$

2.6 Parametric Differentiation

Parametric Differentiation: Method

When to use

When x and y are both expressed in terms of a third variable (parameter) t .

Formula

$$\frac{dy}{dx} = \frac{dy/dt}{dx/dt} = \frac{\dot{y}}{\dot{x}}$$

GTU Su'24: $x = a \cos \theta$, $y = a \sin \theta$

$$\frac{dx}{d\theta} = -a \sin \theta, \quad \frac{dy}{d\theta} = a \cos \theta$$

$$\frac{dy}{dx} = \frac{a \cos \theta}{-a \sin \theta} = \boxed{-\cot \theta}$$

Parametric: $x = \frac{1}{2}\left(t + \frac{1}{t}\right)$, $y = \frac{1}{2}\left(t - \frac{1}{t}\right)$ (GTU W'24)

Find $\frac{dy}{dx}$

$$\frac{dx}{dt} = \frac{1}{2}\left(1 - \frac{1}{t^2}\right) = \frac{t^2 - 1}{2t^2}$$

$$\frac{dy}{dt} = \frac{1}{2}\left(1 + \frac{1}{t^2}\right) = \frac{t^2 + 1}{2t^2}$$

$$\frac{dy}{dx} = \frac{dy/dt}{dx/dt} = \frac{(t^2 + 1)/2t^2}{(t^2 - 1)/2t^2} = \boxed{\frac{t^2 + 1}{t^2 - 1}}$$

2.7 Logarithmic Differentiation

Logarithmic Differentiation: Method

When to use

Use when y has a **variable in the exponent** (e.g. $y = x^x$) or a complicated product/quotient.

Steps

- 1 Take $\ln$ (natural log) of both sides.
- 2 Simplify using log rules: $\ln(uv) = \ln u + \ln v$; $\ln(u^n) = n \ln u$.
- 3 Differentiate both sides (implicit).
- 4 Multiply through by y .

Log Diff: $y = x^x$ (GTU Su'23)

Find $\frac{dy}{dx}$

$$\ln y = x \ln x$$

Differentiate both sides w.r.t. x :

$$\frac{1}{y} \frac{dy}{dx} = x \cdot \frac{1}{x} + \ln x \cdot 1 = 1 + \ln x$$

$$\frac{dy}{dx} = y(1 + \ln x) = \boxed{x^x(1 + \ln x)}$$

Log Diff: $y = (\tan x)^x$ (GTU N-W'25)

Find $\frac{dy}{dx}$

$$\ln y = x \ln(\tan x)$$

$$\frac{1}{y} \frac{dy}{dx} = x \cdot \frac{\sec^2 x}{\tan x} + \ln(\tan x) \cdot 1$$

$$= \frac{x \sec^2 x}{\tan x} + \ln(\tan x)$$

$$\frac{dy}{dx} = y \left[\frac{x \sec^2 x}{\tan x} + \ln(\tan x) \right]$$

$$= (\tan x)^x \left[\frac{x \sec^2 x}{\tan x} + \ln(\tan x) \right]$$

Log Diff: $e^x + e^y = e^{x+y}$ (GTU Su'24)

Find $\frac{dy}{dx}$

$$e^x + e^y = e^{x+y} = e^x \cdot e^y$$

Divide both sides by $e^x \cdot e^y$:

$$e^{-y} + e^{-x} = 1$$

$$\text{Differentiate: } -e^{-y} \frac{dy}{dx} - e^{-x} = 0$$

$$-e^{-y} \frac{dy}{dx} = e^{-x}$$

$$\frac{dy}{dx} = -\frac{e^{-x}}{e^{-y}} = -e^{y-x} = \boxed{-e^{y-x}}$$

2.8 Successive Differentiation

Second and Higher Derivatives

Notation

$$y_1 = y' = \frac{dy}{dx}, \quad y_2 = y'' = \frac{d^2y}{dx^2}, \quad y_n = \frac{d^n y}{dx^n}$$

Standard Second Derivatives

$$y = e^x \quad y'' = e^x$$

$$y = \sin x \quad y'' = -\sin x$$

$$y = x^n \quad y'' = n(n-1)x^{n-2}$$

$$y = \ln x \quad y'' = -\frac{1}{x^2}$$

GTU W'22 MCQ

$$y = e^x + 100x; \quad \frac{d^2y}{dx^2} = e^x + 0 = \boxed{e^x}$$

Successive Diff: $y = e^x \sin x$ (GTU W'22)

Prove $y'' - 2y' + 2y = 0$

$$y = e^x \sin x$$

$$y' = e^x \sin x + e^x \cos x = e^x(\sin x + \cos x)$$

$$y'' = e^x(\sin x + \cos x) + e^x(\cos x - \sin x) = 2e^x \cos x$$

Verify:

$$\begin{aligned} y'' - 2y' + 2y &= 2e^x \cos x - 2e^x(\sin x + \cos x) + 2e^x \sin x \\ &= e^x[2 \cos x - 2 \sin x - 2 \cos x + 2 \sin x] = e^x[0] = \boxed{0} \checkmark \end{aligned}$$

Successive Diff: $y = 2e^{3x} + 3e^{-2x}$ (GTU W'23, Su'24)

Prove $y'' - y' - 6y = 0$

$$y' = 6e^{3x} - 6e^{-2x}$$

$$y'' = 18e^{3x} + 12e^{-2x}$$

Verify:

$$\begin{aligned} y'' - y' - 6y &= (18e^{3x} + 12e^{-2x}) - (6e^{3x} - 6e^{-2x}) - 6(2e^{3x} + 3e^{-2x}) \\ &= (18 - 6 - 12)e^{3x} + (12 + 6 - 18)e^{-2x} = 0 + 0 = \boxed{0} \checkmark \end{aligned}$$

2.9 Maxima and Minima

Maxima and Minima: Method

Test for Critical Points

Step 1: Find $f'(x)$ and solve $f'(x) = 0$ to get critical points $x = a$.

Step 2: Find $f''(a)$:

- $f''(a) < 0 \Rightarrow$ **Local Maximum** at $x = a$
- $f''(a) > 0 \Rightarrow$ **Local Minimum** at $x = a$
- $f''(a) = 0 \Rightarrow$ **Point of inflection** (test further)

GTU W'23 MCQ

If $f(x)$ has a maximum at $x = a$, then $f'(a) = \boxed{0}$.

Max/Min: $f(x) = x^3 - 3x + 11$ (GTU W'23)

Find max and min values

Step 1: $f'(x) = 3x^2 - 3 = 3(x^2 - 1) = 3(x+1)(x-1) = 0$
 $\Rightarrow x = -1$ or $x = 1$

Step 2: $f''(x) = 6x$

At $x = -1$: $f''(-1) = -6 < 0 \rightarrow$ **Local Maximum**

$$f(-1) = (-1)^3 - 3(-1) + 11 = -1 + 3 + 11 = 13$$

At $x = 1$: $f''(1) = 6 > 0 \rightarrow$ **Local Minimum**

$$f(1) = (1)^3 - 3(1) + 11 = 1 - 3 + 11 = 9$$

Max value = 13 at $x = -1$; Min value = 9 at $x = 1$

Max/Min: $f(x) = x^3 - 4x^2 + 5x + 7$ (GTU W'22, Su'23, Su'25)

Find max and min values

Step 1: $f'(x) = 3x^2 - 8x + 5 = (3x - 5)(x - 1) = 0$

$$\Rightarrow x = 1 \text{ or } x = \frac{5}{3}$$

Step 2: $f''(x) = 6x - 8$

At $x = 1$: $f''(1) = 6 - 8 = -2 < 0 \rightarrow$ **Local Maximum**

$$f(1) = 1 - 4 + 5 + 7 = 9$$

At $x = 5/3$: $f''(5/3) = 10 - 8 = 2 > 0 \rightarrow$ **Local Minimum**

$$f(5/3) = \frac{125}{27} - \frac{100}{9} + \frac{25}{3} + 7 = \frac{125 - 300 + 225 + 189}{27} = \frac{239}{27} \approx 8.85$$

Max = 9 at $x = 1$; Min = $\frac{239}{27}$ at $x = \frac{5}{3}$

Max/Min: $f(x) = 2x^3 - 3x^2 - 12x + 5$ (GTU W'24, N-W'25)

Find max and min values

Step 1: $f'(x) = 6x^2 - 6x - 12 = 6(x^2 - x - 2) = 6(x - 2)(x + 1) = 0$
 $\Rightarrow x = 2$ or $x = -1$

Step 2: $f''(x) = 12x - 6$

At $x = -1$: $f''(-1) = -12 - 6 = -18 < 0 \rightarrow$ **Local Maximum**

$$f(-1) = -2 - 3 + 12 + 5 = 12$$

At $x = 2$: $f''(2) = 24 - 6 = 18 > 0 \rightarrow$ **Local Minimum**

$$f(2) = 16 - 12 - 24 + 5 = -15$$

Max = 12 at $x = -1$; Min = -15 at $x = 2$

2.10 Velocity and Acceleration

Kinematics: Differentiation Applied

Key Relations

If $s = f(t)$ is the displacement at time t :

$$\text{Velocity: } v = \frac{ds}{dt} = s' \quad \text{Acceleration: } a = \frac{dv}{dt} = \frac{d^2s}{dt^2} = s''$$

Key Exam Points

Particle at rest: $v = 0$

Uniform velocity: $a = 0$

Max/min displacement: $v = 0$

When $v = a$: Set $s' = s''$ and solve for t

Kinematics: $s = t^3 - 6t^2 + 9t$ (GTU W'22)

Find v and a at $t = 3$; find t when $a = 0$

$$s = t^3 - 6t^2 + 9t$$

$$v = \frac{ds}{dt} = 3t^2 - 12t + 9$$

$$a = \frac{d^2s}{dt^2} = 6t - 12$$

At $t = 3$:

$$v = 3(9) - 12(3) + 9 = 27 - 36 + 9 = 0$$

$$a = 6(3) - 12 = 18 - 12 = \mathbf{6 \text{ m/s}^2}$$

When $a = 0$:

$$6t - 12 = 0 \Rightarrow t = \mathbf{2 \text{ s}}$$

Kinematics: $s = 2t^3 - 3t^2 - 12t + 7$ (GTU W'23)

Find s and t when $a = 0$

$$v = 6t^2 - 6t - 12, \quad a = 12t - 6$$

When $a = 0$: $12t - 6 = 0 \Rightarrow t = \frac{1}{2} \text{ s}$

Position at $t = \frac{1}{2}$:

$$s = 2\left(\frac{1}{8}\right) - 3\left(\frac{1}{4}\right) - 12\left(\frac{1}{2}\right) + 7$$

$$= \frac{1}{4} - \frac{3}{4} - 6 + 7 = \frac{1-3}{4} + 1 = -\frac{1}{2} + 1 = \boxed{\frac{1}{2}}$$

Kinematics: $s = t^3 + 3t$ — when $v = a$? (GTU Su'24)

Find t when velocity = acceleration

$$s = t^3 + 3t$$

$$v = 3t^2 + 3, \quad a = 6t$$

Set $v = a$:

$$3t^2 + 3 = 6t$$

$$3t^2 - 6t + 3 = 0$$

$$t^2 - 2t + 1 = 0$$

$$(t - 1)^2 = 0 \Rightarrow \boxed{t = 1} \text{ s}$$

Kinematics: $S = t^3 - t^2 + 2t + 11$ (GTU W'24)

(a) v at $t = 1$; (b) a at $t = 2$

$$v = \frac{dS}{dt} = 3t^2 - 2t + 2, \quad a = \frac{d^2S}{dt^2} = 6t - 2$$

(a) At $t = 1$: $v = 3 - 2 + 2 = \mathbf{3 \text{ m/s}}$

(b) At $t = 2$: $a = 12 - 2 = \mathbf{10 \text{ m/s}^2}$

2.11 GTU PYQ — Practice Session

MCQ Bank (1-mark) — Standard Results

Quick-fire Answers

- 1 $\frac{d}{dx}(x^3 + 3^x + 27) = 3x^2 + 3^x \ln 3$ (W'22)
- 2 $f(x) = e^{3x} \Rightarrow f'(0) = 3e^0 = 3$ (W'22)
- 3 $y = e^x + 100x \Rightarrow y'' = e^x$ (W'22)
- 4 $\frac{d}{dx}(\tan x) = \sec^2 x$ (W'23)
- 5 $\frac{d}{dx}(\sin^5 x) = 5 \sin^4 x \cos x$ (W'23)
- 6 $f'(a) = 0$ at a maximum/minimum (W'23)
- 7 $\frac{d}{dx}(\log x) = 1/x$ (Su'24, W'24)
- 8 $\frac{d}{dx}(\tan^{-1} x + \cot^{-1} x) = 0$ (= const $\pi/2$) (Su'24)
- 9 $x = a \cos \theta, y = a \sin \theta \Rightarrow dy/dx = -\cot \theta$ (Su'24)
- 10 $\frac{d}{dx}(x^3 + 1) = 3x^2$ (W'24)
- 11 $\frac{d}{dx}(\sec^2 x - \tan^2 x) = 0$ (W'24)
- 12 $y = \log(4x - 3) \Rightarrow y' = \frac{4}{4x - 3}$ (N-W'25)

3-mark: $y = \operatorname{cosec}^{-1} x + \sec^{-1} x$ (GTU Su'23)

Find $\frac{dy}{dx}$

$$\frac{d}{dx}(\operatorname{csc}^{-1} x) = \frac{-1}{x\sqrt{x^2-1}}, \quad \frac{d}{dx}(\sec^{-1} x) = \frac{1}{x\sqrt{x^2-1}}$$

$$\frac{dy}{dx} = \frac{-1}{x\sqrt{x^2-1}} + \frac{1}{x\sqrt{x^2-1}} = \boxed{0}$$

(Because $\operatorname{csc}^{-1} x + \sec^{-1} x = \frac{\pi}{2}$ for $|x| > 1$, a constant.)

3-mark: $y = \log(x^2 + 2x + 4)$ (GTU Su'25)

Find $\frac{dy}{dx}$

Using chain rule: $\frac{d}{dx} \log(f(x)) = \frac{f'(x)}{f(x)}$

$$f(x) = x^2 + 2x + 4, \quad f'(x) = 2x + 2$$

$$\frac{dy}{dx} = \frac{2x + 2}{x^2 + 2x + 4} = \boxed{\frac{2(x + 1)}{x^2 + 2x + 4}}$$

4-mark: $y = (\tan^{-1} x)^2$ (GTU Su'23)

Prove $(1 + x^2)^2 y_2 + 2x(1 + x^2) y_1 = 2$

$$y_1 = \frac{dy}{dx} = 2 \tan^{-1} x \cdot \frac{1}{1 + x^2} = \frac{2 \tan^{-1} x}{1 + x^2}$$

Multiply both sides by $(1 + x^2)$:

$$(1 + x^2) y_1 = 2 \tan^{-1} x$$

Differentiate again w.r.t. x :

$$(1 + x^2) y_2 + 2x \cdot y_1 = 2 \cdot \frac{1}{1 + x^2}$$

Multiply both sides by $(1 + x^2)$:

$$(1 + x^2)^2 y_2 + 2x(1 + x^2) y_1 = 2 \checkmark$$

4-mark: $y = \log(\sin x)$ (GTU W'24)

Prove $y'' + \left(\frac{dy}{dx}\right)^2 + 1 = 0$

$$y' = \frac{\cos x}{\sin x} = \cot x$$

$$y'' = -\csc^2 x$$

$$\text{LHS: } y'' + (y')^2 + 1 = -\csc^2 x + \cot^2 x + 1$$

$$\text{Use: } \csc^2 x - \cot^2 x = 1, \text{ i.e. } -\csc^2 x + \cot^2 x = -1$$

$$= -1 + 1 = \boxed{0} \checkmark$$

4-mark: $y = 3e^{2x} + 4e^{-2x}$ (GTU Su'25)

Prove $y'' = 4y$

$$y' = 6e^{2x} - 8e^{-2x}$$

$$y'' = 12e^{2x} + 16e^{-2x}$$

$$4y = 4(3e^{2x} + 4e^{-2x}) = 12e^{2x} + 16e^{-2x}$$

$$\therefore y'' = 4y \checkmark$$

4-mark: Kinematics $s = \frac{t^3}{3} + 3t$ (GTU Su'25)

Find v and a at $t = 3$

$$v = \frac{ds}{dt} = t^2 + 3, \quad a = \frac{d^2s}{dt^2} = 2t$$

At $t = 3$:

$$v = 9 + 3 = \mathbf{12 \text{ m/s}}$$

$$a = 2(3) = \mathbf{6 \text{ m/s}^2}$$

Unit 2 — Summary and Key Formulae

Must-Know Differentiation Cheat Sheet

First Principles: $f'(x) = \lim_{h \rightarrow 0} \frac{f(x+h) - f(x)}{h}$

Chain Rule: $\frac{d}{dx} f(g(x)) = f'(g) \cdot g'$

Product Rule: $(uv)' = uv' + vu'$

Quotient Rule: $\left(\frac{u}{v}\right)' = \frac{vu' - uv'}{v^2}$

Implicit: Differentiate both sides, collect $\frac{dy}{dx}$

Parametric: $\frac{dy}{dx} = \frac{dy/dt}{dx/dt}$

Log Diff: Take $\ln$, differentiate, multiply by y

Velocity: $v = ds/dt$; $a = d^2s/dt^2$

Max/Min: $f' = 0$; $f' < 0 \Rightarrow \text{max}$; $f' > 0 \Rightarrow \text{min}$

PYQ Frequency Analysis

Always in every paper:

- 3 MCQs: standard formula, tricky identity, parametric/log
- 3-mark: First principles OR implicit OR log diff
- 4-mark ($\times 2$): Second derivative proof + kinematics OR max/min

Highest frequency topics:

1. Max/Min (x^3 functions) — appears 5+ times across papers
2. Kinematics ($s = t^3$) — appears in every paper
3. Second derivative proofs ($e^x \sin x$ type) — W'22, W'23, Su'24
4. Implicit differentiation — W'22, Su'24, W'23

Unit 2 Complete!

Next: Unit 3 — Integration and its Applications

Inverse Trig & Hyperbolic Derivatives — Quick Ref

Inverse Trigonometric

$$\frac{d}{dx} \sin^{-1} x = \frac{1}{\sqrt{1-x^2}}$$

$$\frac{d}{dx} \cos^{-1} x = -\frac{1}{\sqrt{1-x^2}}$$

$$\frac{d}{dx} \tan^{-1} x = \frac{1}{1+x^2}$$

$$\frac{d}{dx} \cot^{-1} x = -\frac{1}{1+x^2}$$

$$\frac{d}{dx} \sec^{-1} x = \frac{1}{x\sqrt{x^2-1}}$$

$$\frac{d}{dx} \csc^{-1} x = -\frac{1}{x\sqrt{x^2-1}}$$

GTU Tip

$\sin^{-1} x + \cos^{-1} x = \pi/2 \Rightarrow$ their sum has derivative = 0 – classic MCQ trap!

Common Differentiation Errors — Avoid These

Most Common Student Mistakes

Wrong

$$\frac{d}{dx}(x^n) = nx^{n-1} \text{ always}$$

$$\frac{d}{dx} \ln(f(x)) = \frac{1}{f(x)}$$

$$\frac{d}{dx} a^x = xa^{x-1}$$

Product rule forgotten

Ignoring $+C$ in antiderivative

Correct

Only for constant n ; use log-diff for x^x

$$= \frac{f'(x)}{f(x)} \text{ (chain rule!)}$$

$$= a^x \ln a$$

Always apply when two functions multiply

Always write $+C$

Unit 3: Integration and its Applications

Applied Mathematics — 4320001 / DI02000011

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Unit 3 — Table of Contents

Syllabus Coverage

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- 3.5 Integration by Parts
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- 3.7 Definite Integrals and Properties
- 3.8 Area Under a Curve
- 3.9 GTU PYQ Practice (All Years)

Weightage: ≈ 14 marks (20%) | Hours: 10–11

3.1 Integration as Anti-Differentiation

What is Integration?

Definition

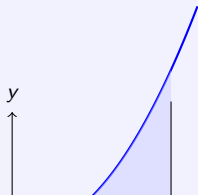
Integration is the **reverse of differentiation**.

If $\frac{d}{dx}[F(x)] = f(x)$, then $\int f(x) dx = F(x) + C$

where C is the **constant of integration**.

Geometric Meaning

$\int_a^b f(x) dx = \text{area}$ under the curve $y = f(x)$ between $x = a$ and $x = b$.



3.2 Standard Integrals

Standard Integrals Table (Part 1)

Algebraic and Exponential

$$\int x^n dx = \frac{x^{n+1}}{n+1} + C \quad (n \neq -1) \quad \int \frac{1}{x} dx = \ln|x| + C$$

$$\int e^x dx = e^x + C \quad \int a^x dx = \frac{a^x}{\ln a} + C$$

$$\int c dx = cx + C \quad \int \frac{1}{x^2} dx = -\frac{1}{x} + C$$

GTU MCQ Examples

$$\checkmark \int \frac{1}{x^2} dx = -\frac{1}{x} + C \quad (\text{W'22}) \quad \checkmark \int 5x^4 dx = x^5 + C \quad (\text{Su'24})$$

$$\checkmark \int x^2 dx = \frac{x^3}{3} + C \quad (\text{W'24}) \quad \checkmark \int a^x dx = \frac{a^x}{\log_e a} + C \quad (\text{N-W'25})$$

Standard Integrals Table (Part 2)

Trigonometric

$$\int \sin x \, dx = -\cos x + C$$

$$\int \cos x \, dx = \sin x + C$$

$$\int \sec^2 x \, dx = \tan x + C$$

$$\int \csc^2 x \, dx = -\cot x + C$$

$$\int \sec x \tan x \, dx = \sec x + C$$

$$\int \csc x \cot x \, dx = -\csc x + C$$

Inverse Trig & Rational

$$\int \frac{1}{\sqrt{1-x^2}} \, dx = \sin^{-1} x + C$$

$$\int \frac{1}{1+x^2} \, dx = \tan^{-1} x + C$$

$$\int \frac{1}{x^2 + a^2} \, dx = \frac{1}{a} \tan^{-1} \left(\frac{x}{a} \right) + C$$

$$\int \frac{1}{\sqrt{a^2 - x^2}} \, dx = \sin^{-1} \left(\frac{x}{a} \right) + C$$

3.3 Rules of Integration

Basic Integration Rules

Rules

❶ **Constant:** $\int k f(x) dx = k \int f(x) dx$

❷ **Sum/Difference:** $\int [f(x) \pm g(x)] dx = \int f dx \pm \int g dx$

❸ **No quotient rule / product rule** for integration directly
 $\Rightarrow$ use substitution or integration by parts

GTU Su'25: $\int \left(\sqrt{x} + \frac{1}{\sqrt{x}} \right)^2 dx$

Expand: $\left(\sqrt{x} + \frac{1}{\sqrt{x}} \right)^2 = x + 2 + \frac{1}{x}$

$$\int \left(x + 2 + \frac{1}{x} \right) dx = \frac{x^2}{2} + 2x + \ln |x| + C$$

3.4 Integration by Substitution

Substitution Method — Key Idea

Method

Replace an inner expression by t so the integral becomes standard.

Steps:

- 1 Identify $t = g(x)$ so that $\frac{dt}{dx}$ appears in the integrand.
- 2 Substitute $dx = \frac{dt}{g'(x)}$.
- 3 Integrate in t , then substitute back.

Key Formula

$$\int f(g(x)) \cdot g'(x) dx = \int f(t) dt \quad [t = g(x)]$$

Substitution Example 1 (GTU Su'24)

$$\text{Q: } \int \frac{\sin \sqrt{x}}{\sqrt{x}} dx$$

Step 1: Let $t = \sqrt{x}$, so $\frac{dt}{dx} = \frac{1}{2\sqrt{x}}$, i.e., $dx = 2\sqrt{x} dt$.

Step 2: Substitute: $\int \frac{\sin t}{\sqrt{x}} \cdot 2\sqrt{x} dt = 2 \int \sin t dt$

Step 3: $= -2 \cos t + C = \boxed{-2 \cos \sqrt{x} + C}$

Substitution Example 2 (GTU W'23)

$$Q: \int \frac{(1+x)e^x}{\cos^2(xe^x)} dx$$

Step 1: Let $t = xe^x$.

$$\frac{dt}{dx} = e^x + xe^x = (1+x)e^x \Rightarrow (1+x)e^x dx = dt$$

Step 2: $\int \frac{dt}{\cos^2 t} = \int \sec^2 t dt$

Step 3: $= \tan t + C = \boxed{\tan(xe^x) + C}$

Substitution Example 3 (GTU W'24, Su'25)

$$Q: \int \frac{\sin x \cos x}{1 + \sin^2 x} dx$$

Step 1: Let $t = \sin^2 x$, so $\frac{dt}{dx} = 2 \sin x \cos x$, i.e., $\sin x \cos x dx = \frac{dt}{2}$

Step 2: $\int \frac{1}{1+t} \cdot \frac{dt}{2} = \frac{1}{2} \int \frac{dt}{1+t}$

Step 3: $= \frac{1}{2} \ln |1+t| + C = \boxed{\frac{1}{2} \ln(1 + \sin^2 x) + C}$

Substitution: Tan/Sec type (GTU Su'24)

$$Q: \int \frac{\tan x}{\sec x + \tan x} dx$$

Rationalise: multiply by $(\sec x - \tan x)$:

$$\frac{\tan x(\sec x - \tan x)}{\sec^2 x - \tan^2 x} = \frac{\tan x(\sec x - \tan x)}{1}$$

$$= \tan x \sec x - \tan^2 x$$

$$= \tan x \sec x - (\sec^2 x - 1) = \tan x \sec x - \sec^2 x + 1$$

$$\int (\sec x \tan x - \sec^2 x + 1) dx = \sec x - \tan x + x + C$$

Substitution: Definite (GTU W'24)

$$Q: \int_1^e \frac{(\log x)^2}{x} dx$$

Let $t = \log x \Rightarrow dt = \frac{1}{x} dx$

Limits: when $x = 1$, $t = 0$; when $x = e$, $t = 1$

$$\int_0^1 t^2 dt = \left[\frac{t^3}{3} \right]_0^1 = \boxed{\frac{1}{3}}$$

$$GTU Su'24: \int_0^1 \frac{x^2}{1+x^6} dx$$

Let $t = x^3$, $dt = 3x^2 dx$. Limits: $0 \rightarrow 0$, $1 \rightarrow 1$.

$$\frac{1}{3} \int_0^1 \frac{dt}{1+t^2} = \frac{1}{3} [\tan^{-1} t]_0^1 = \frac{1}{3} \cdot \frac{\pi}{4} = \boxed{\frac{\pi}{12}}$$

3.5 Integration by Parts (IBP)

IBP — Formula and ILATE Rule

IBP Formula

$$\int u v dx = u \int v dx - \int \left(\frac{du}{dx} \cdot \int v dx \right) dx$$

ILATE — Choose u in this order

I

Inverse trig

L

Log

A

Algebraic

T

Trig

E

Exponential

Pick u = the function that appears **earlier** in ILATE.

IBP Example 1: $\int x \log x \, dx$ (GTU N-W'25)

Solution

ILATE: $u = \log x$ (L), $v = x$ (A)

$$\begin{aligned}\int x \log x \, dx &= \log x \cdot \frac{x^2}{2} - \int \frac{1}{x} \cdot \frac{x^2}{2} \, dx \\&= \frac{x^2 \log x}{2} - \frac{1}{2} \int x \, dx = \frac{x^2 \log x}{2} - \frac{x^2}{4} + C \\&= \boxed{\frac{x^2}{4}(2 \log x - 1) + C}\end{aligned}$$

IBP Example 2: $\int x^2 \log x \, dx$ (GTU W'23)

Solution

ILATE: $u = \log x$, $v = x^2$

$$\int x^2 \log x \, dx = \log x \cdot \frac{x^3}{3} - \int \frac{1}{x} \cdot \frac{x^3}{3} \, dx$$

$$= \frac{x^3 \log x}{3} - \frac{1}{3} \int x^2 \, dx = \frac{x^3 \log x}{3} - \frac{x^3}{9} + C$$

$$= \boxed{\frac{x^3}{9}(3 \log x - 1) + C}$$

IBP Example 3: $\int x \sin x \, dx$ (GTU W'24)

Solution

ILATE: $u = x$ (A), $v = \sin x$ (T)

$$\int x \sin x \, dx = x(-\cos x) - \int 1 \cdot (-\cos x) \, dx$$

$$= -x \cos x + \int \cos x \, dx = \boxed{-x \cos x + \sin x + C}$$

GTU Su'25: $\int x \cos x \, dx$

$u = x$, $v = \cos x$:

$$x \sin x - \int \sin x \, dx = \boxed{x \sin x + \cos x + C}$$

IBP Example 4: $\int x^2 e^x dx$ (GTU W'22)

IBP Applied Twice

Round 1: $u = x^2$, $v = e^x$:

$$= x^2 e^x - \int 2x e^x dx$$

Round 2: For $\int 2x e^x dx$, $u = 2x$, $v = e^x$:

$$= 2x e^x - \int 2 e^x dx = 2x e^x - 2 e^x$$

Combine:

$$= x^2 e^x - (2x e^x - 2 e^x) + C = \boxed{e^x(x^2 - 2x + 2) + C}$$

3.6 Integration by Partial Fractions

Partial Fractions — Method

When to Use

Integrand is a **rational function** $\frac{P(x)}{Q(x)}$ where degree of $P <$ degree of Q .

Standard Forms

$$\frac{A}{(x-a)} + \frac{B}{(x-b)}$$

for distinct linear factors

$$\frac{A}{(x-a)} + \frac{B}{(x-a)^2}$$

for repeated linear factor

$$\frac{A}{(x-a)} + \frac{Bx+C}{x^2+bx+c}$$

for quadratic factor

Partial Fractions Example 1 (GTU W'22)

$$Q: \int \frac{x}{(x+1)(x+2)} dx$$

$$\text{Let } \frac{x}{(x+1)(x+2)} = \frac{A}{x+1} + \frac{B}{x+2}$$

$$x = A(x+2) + B(x+1)$$

$$\text{Put } x = -1: -1 = A(1) \Rightarrow A = -1$$

$$\text{Put } x = -2: -2 = B(-1) \Rightarrow B = 2$$

$$\int \left(\frac{-1}{x+1} + \frac{2}{x+2} \right) dx = \boxed{-\ln|x+1| + 2\ln|x+2| + C}$$

Partial Fractions Example 2 (GTU W'23)

$$Q: \int \frac{2x+1}{(x+1)(x-3)} dx$$

$$\frac{2x+1}{(x+1)(x-3)} = \frac{A}{x+1} + \frac{B}{x-3}$$

$$2x+1 = A(x-3) + B(x+1)$$

$$\text{Put } x = -1: -1 = A(-4) \Rightarrow A = \frac{1}{4}$$

$$\text{Put } x = 3: 7 = B(4) \Rightarrow B = \frac{7}{4}$$

$$\int \left(\frac{1/4}{x+1} + \frac{7/4}{x-3} \right) dx = \boxed{\frac{1}{4} \ln |x+1| + \frac{7}{4} \ln |x-3| + C}$$

3.7 Trigonometric Integrals

Product-to-Sum Formulae

Product-to-Sum Identities

$$\sin A \sin B = \frac{1}{2}[\cos(A - B) - \cos(A + B)]$$

$$\cos A \cos B = \frac{1}{2}[\cos(A - B) + \cos(A + B)]$$

$$\sin A \cos B = \frac{1}{2}[\sin(A + B) + \sin(A - B)]$$

GTU W'23, W'24: $\int \sin 5x \sin 6x \, dx$

$$\sin 5x \sin 6x = \frac{1}{2}[\cos(5x - 6x) - \cos(5x + 6x)] = \frac{1}{2}[\cos(-x) - \cos 11x]$$

$$= \frac{1}{2} \int (\cos x - \cos 11x) \, dx = \boxed{\frac{\sin x}{2} - \frac{\sin 11x}{22} + C}$$

Split Trig Fraction (GTU W'22)

$$\text{Q: } \int \frac{\sin^3 x + \cos^3 x}{\sin^2 x \cos^2 x} dx$$

$$\text{Split: } \frac{\sin^3 x}{\sin^2 x \cos^2 x} + \frac{\cos^3 x}{\sin^2 x \cos^2 x} = \frac{\sin x}{\cos^2 x} + \frac{\cos x}{\sin^2 x} = \sec x \tan x + \csc x \cot x$$

$$\text{Wrong sign trap! } \int \csc x \cot x dx = -\csc x$$

$$\int (\sec x \tan x + \csc x \cot x) dx = \sec x - \csc x + C$$

Warning

$$\int \csc x \cot x dx = -\csc x + C \quad (\text{note the negative sign!})$$

Trig Integral: GTU Su'25

$$Q: \int (\sqrt{x} + \frac{1}{\sqrt{x}})^2 dx \text{ (revisited with trig sense)}$$

$$\text{Expand: } x + 2 + \frac{1}{x}$$

$$\int \left(x + 2 + \frac{1}{x} \right) dx = \frac{x^2}{2} + 2x + \ln |x| + C$$

$$\text{GTU N-W'25: } \int \left(\frac{1}{x} + e^x \right) dx$$

Direct standard forms:

$$\int \frac{1}{x} dx + \int e^x dx = \boxed{\ln |x| + e^x + C}$$

3.8 Definite Integrals

Definite Integral — Definition

Fundamental Theorem of Calculus

$$\int_a^b f(x) dx = \left[F(x) \right]_a^b = F(b) - F(a)$$

where $F'(x) = f(x)$.

GTU Examples

$$\int_0^1 e^x dx = [e^x]_0^1 = e - 1 \quad (\text{W'22, S})$$

$$\int_1^2 x^2 dx = \left[\frac{x^3}{3} \right]_1^2 = \frac{8-1}{3} = \frac{7}{3} \quad (\text{W'23})$$

$$\int_1^3 \frac{1}{x} dx = [\ln x]_1^3 = \ln 3 - 0 = \ln 3 \quad (\text{W'24})$$

$$\int_2^4 (x^2 + 3x - 1) dx = \left[\frac{x^3}{3} + \frac{3x^2}{2} - x \right]_2^4 = \frac{64-8}{3} + \frac{3(16-4)}{2} - (4-2) \quad (\text{Su'25})$$

Definite Integral: GTU Su'25 Calculation

$$Q: \int_2^4 (x^2 + 3x - 1) dx$$

$$\left[\frac{x^3}{3} + \frac{3x^2}{2} - x \right]_2^4$$

$$\text{At } x = 4: \frac{64}{3} + \frac{48}{2} - 4 = \frac{64}{3} + 24 - 4 = \frac{64}{3} + 20$$

$$\text{At } x = 2: \frac{8}{3} + \frac{12}{2} - 2 = \frac{8}{3} + 6 - 2 = \frac{8}{3} + 4$$

$$\text{Difference: } \frac{64 - 8}{3} + 20 - 4 = \frac{56}{3} + 16 = \frac{56 + 48}{3} = \boxed{\frac{104}{3}}$$

GTU MCQ on Definite Integrals

MCQ Practice

Q	Answer	Paper
$\int_{-1}^1 (3x^2 - 2x + 1) dx$	4	Su'24
$\int_{-\pi/2}^{\pi/2} \sin x dx$	0 (odd fn)	W'24
$\int_0^1 e^x dx$	$e - 1$	W'22
$\int_1^2 x^2 dx$	$7/3$	W'23

Odd Function Property

If $f(x)$ is odd i.e. $f(-x) = -f(x)$, then $\int_{-a}^a f(x) dx = 0$

$$\sin(-x) = -\sin x \Rightarrow \int_{-\pi/2}^{\pi/2} \sin x dx = 0$$

3.9 Properties of Definite Integrals

Key Properties

Important Properties

$$\text{P1} \quad \int_a^b f(x) dx = \int_a^b f(t) dt \text{ (dummy var)}$$

$$\text{P2} \quad \int_a^b f(x) dx = - \int_b^a f(x) dx$$

$$\text{P3} \quad \int_a^b f(x) dx = \int_a^c f(x) dx + \int_c^b f(x) dx$$

$$\text{P4} \quad \int_a^b f(x) dx = \int_a^b f(a + b - x) dx$$

$$\text{P5} \quad \int_0^a f(x) dx = \int_0^a f(a - x) dx$$

Property P5 — GTU Star Question

$$Q: \int_0^{\pi/2} \frac{\sin x}{\sin x + \cos x} dx = \frac{\pi}{4} \quad (W'22, W'23, Su'24, Su'25)$$

$$\text{Let } I = \int_0^{\pi/2} \frac{\sin x}{\sin x + \cos x} dx$$

Apply P5 ($a = \pi/2$, replace $x \rightarrow \pi/2 - x$):

$$I = \int_0^{\pi/2} \frac{\cos x}{\cos x + \sin x} dx$$

$$\text{Add: } 2I = \int_0^{\pi/2} \frac{\sin x + \cos x}{\sin x + \cos x} dx = \int_0^{\pi/2} 1 dx = \frac{\pi}{2}$$

$$\therefore I = \boxed{\frac{\pi}{4}}$$

Property P5 Variants (GTU W'23, Su'25)

$$Q: \int_0^{\pi/2} \frac{\sqrt{\cot x}}{\sqrt{\cot x} + \sqrt{\tan x}} dx$$

$$\text{Let } I = \int_0^{\pi/2} \frac{\sqrt{\cot x}}{\sqrt{\cot x} + \sqrt{\tan x}} dx$$

Apply P5 ($x \rightarrow \pi/2 - x$): $\cot x \leftrightarrow \tan x$

$$I = \int_0^{\pi/2} \frac{\sqrt{\tan x}}{\sqrt{\tan x} + \sqrt{\cot x}} dx$$

$$\text{Add: } 2I = \int_0^{\pi/2} 1 dx = \frac{\pi}{2} \Rightarrow I = \boxed{\frac{\pi}{4}}$$

$$\text{GTU Su'24: } \int_0^{\pi/2} \frac{\sqrt{\sin x}}{\sqrt{\cos x} + \sqrt{\sin x}} dx$$

Same method: apply P5, sum = $\pi/2$, answer = $\boxed{\pi/4}$

3.10 Area Under a Curve

Area Formula

Area Between Curve and X-axis

$$\text{Area} = \int_a^b |y| dx = \int_a^b |f(x)| dx$$

(Take absolute value if curve dips below X-axis)

Area of Circle $x^2 + y^2 = a^2$ (GTU W'24)

$$y = \sqrt{a^2 - x^2} \text{ (upper half)}$$

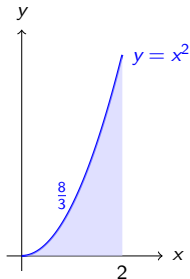
$$\text{Area} = 4 \int_0^a \sqrt{a^2 - x^2} dx = 4 \cdot \frac{\pi a^2}{4} = \boxed{\pi a^2}$$

$$\text{(Uses standard result } \int_0^a \sqrt{a^2 - x^2} dx = \frac{\pi a^2}{4} \text{)}$$

Area Example 1 (GTU Su'24)

Q: Area bounded by $y = x^2$, X-axis, $x = 0$ to $x = 2$

$$\text{Area} = \int_0^2 x^2 dx = \left[\frac{x^3}{3} \right]_0^2 = \frac{8}{3} - 0 = \boxed{\frac{8}{3}} \text{ sq. units}$$



Area Example 2 (GTU W'22)

Q: Area bounded by $y = 2x^2$, X-axis, $x = 1$ to $x = 3$

$$\text{Area} = \int_1^3 2x^2 dx = 2 \left[\frac{x^3}{3} \right]_1^3 = \frac{2}{3}(27 - 1) = \frac{2 \times 26}{3} = \boxed{\frac{52}{3}} \text{ sq. units}$$

3.11 GTU PYQ Practice Session

MCQ Bank: 1-Mark Questions

All MCQs at a Glance

Integral	Answer	Paper
$\int x^{-2} dx$	$-1/x + C$	W'22
$\int (\log a) dx$	$x \log a + C$	W'22
$\int_0^1 e^x dx$	$e - 1$	W'22, Su'24
$\int \sin x dx$	$-\cos x + C$	W'23
$\int \frac{1}{x^2+4} dx$	$\frac{1}{2} \tan^{-1}(x/2) + C$	W'23
$\int_1^2 x^2 dx$	$7/3$	W'23
$\int 5x^4 dx$	$x^5 + C$	Su'24
$\int_{-1}^1 (3x^2 - 2x + 1) dx$	4	Su'24

MCQ Bank: More 1-Mark Questions

Continued

Integral	Answer	Paper
$\int x^2 dx$	$x^3/3 + C$	W'24
$\int_{-\pi/2}^{\pi/2} \sin x dx$	0 (odd function)	W'24
$\int_1^3 \frac{1}{x} dx$	$\ln 3$	W'24
$\int \sec^2 x dx$	$\tan x + C$	Su'25
$\int a^x dx$	$a^x / \ln a + C$	N-W'25
$\int \frac{1}{x} dx$	$\ln x + C$	N-W'25

3-Mark PYQ: W'22 — Trig split

$$\int \frac{\sin^3 x + \cos^3 x}{\sin^2 x \cos^2 x} dx$$

Write as: $\int \sec x \tan x dx + \int \csc x \cot x dx$

$$= \sec x + (-\csc x) + C = \boxed{\sec x - \csc x + C}$$

3-Mark PYQ: Multiple Methods

W'23, W'24: $\int \sin 5x \sin 6x dx$

$$= \frac{1}{2} \int [\cos(-x) - \cos 11x] dx = \frac{1}{2} \int [\cos x - \cos 11x] dx$$

$$= \boxed{\frac{\sin x}{2} - \frac{\sin 11x}{22} + C}$$

Su'24: $\int \frac{\tan x}{\sec x + \tan x} dx$

Multiply by $(\sec x - \tan x)$: $= \int (\sec x \tan x - \sec^2 x + 1) dx$

$$= \boxed{\sec x - \tan x + x + C}$$

W'24, Su'25: $\int \frac{\sin x \cos x}{1 + \sin^2 x} dx$

Let $t = \sin^2 x$: $= \frac{1}{2} \int \frac{dt}{1+t} = \boxed{\frac{1}{2} \ln(1 + \sin^2 x) + C}$

4-Mark PYQ: IBP Practice Set

$$W'22: \int x^2 e^x dx = e^x(x^2 - 2x + 2) + C$$

IBP twice: $u = x^2$, then $u' = 2x$
 $= x^2 e^x - 2x e^x + 2e^x + C = e^x(x^2 - 2x + 2) + C$

$$W'24: \int x \sin x dx = -x \cos x + \sin x + C$$

$u = x, v = \sin x: x(-\cos x) - \int (-\cos x) dx = -x \cos x + \sin x + C$

$$Su'25: \int x \cos x dx = x \sin x + \cos x + C$$

$u = x, v = \cos x: x \sin x - \int \sin x dx = x \sin x + \cos x + C$

4-Mark PYQ: Partial Fractions Set

$$\text{W'22: } \int \frac{x}{(x+1)(x+2)} dx$$

$$\begin{aligned} \text{PF: } & \frac{-1}{x+1} + \frac{2}{x+2} \\ \Rightarrow & -\ln|x+1| + 2\ln|x+2| + C \end{aligned}$$

$$\text{W'23: } \int \frac{2x+1}{(x+1)(x-3)} dx$$

$$\begin{aligned} A = \frac{1}{4}, B = \frac{7}{4} \\ \Rightarrow \frac{1}{4} \ln|x+1| + \frac{7}{4} \ln|x-3| + C \end{aligned}$$

4-Mark PYQ: Property + Area Set

$$\text{W'22, W'23, Su'24, Su'25: } \int_0^{\pi/2} \frac{\sqrt{\sin x}}{\sqrt{\sin x} + \sqrt{\cos x}} dx$$

Apply P5: add both forms $\rightarrow 2I = \pi/2 \Rightarrow I = \pi/4$

Su'24: Area $y = x^2$, $x = 0$ to 2

$$\int_0^2 x^2 dx = 8/3 \text{ sq. units}$$

W'22: Area $y = 2x^2$, $x = 1$ to 3

$$2 \int_1^3 x^2 dx = \frac{2}{3}(27 - 1) = 52/3 \text{ sq. units}$$

W'24: Area of circle $x^2 + y^2 = a^2$

$$4 \int_0^a \sqrt{a^2 - x^2} dx = \pi a^2 \text{ sq. units}$$

Unit 3 Summary

Unit 3 — Key Takeaways

Methods Decision Tree

Direct	use standard integral table
Substitution	inner function + its derivative present
IBP	product of two different-type functions (ILATE)
Partial Fractions	rational function, $\text{degree}(\text{num}) < \text{degree}(\text{den})$
Product-to-Sum	$\sin mx \cdot \sin nx$, $\cos mx \cdot \cos nx$, etc.

Definite Integral Tricks

- ✓ Odd function on $[-a, a] \Rightarrow 0$
- ✓ $\int_0^a f(x) dx = \int_0^a f(a-x) dx$ (use when sin/cos swap helps)
- ✓ Add 1 and its P5-version: $2I = \int_0^a 1 dx = a$

Common Errors to Avoid

$\int \csc x \cot x dx = -\csc x + C$ (sign!)

$\int a^x dx = a^x / \ln a + C$ (not a^x/a)

Don't forget $+C$ in indefinite integrals

Unit 3 — GTU Weightage Summary

Marks Distribution

Topic	Marks	Frequency
MCQ (standard integrals)	1 each	2 per paper
Substitution	3	1–2 per paper
IBP	3–4	1 per paper
Partial Fractions	4	1 per paper
Definite Integral properties	3–4	1 per paper
Area under curve	4	1 per paper

Total: $\approx$ 14–16 marks out of 80

Exam-ready with all PYQ types covered!

IBP: $\int \log x \, dx$ and $\int e^x(\sin x + \cos x) \, dx$

GTU W'23, Su'24 — $\int \log x \, dx$

Let $u = \log x$, $dv = dx \Rightarrow du = \frac{1}{x} dx$, $v = x$

$$\int \log x \, dx = x \log x - \int x \cdot \frac{1}{x} dx = x \log x - x + C$$

GTU W'24 — $\int e^x(\sin x + \cos x) \, dx$

Use $\int e^x[f(x) + f'(x)] \, dx = e^x f(x) + C$

Here $f(x) = \sin x$, $f'(x) = \cos x$ ✓

$$\therefore \int e^x(\sin x + \cos x) \, dx = e^x \sin x + C$$

Substitution: $\int \frac{\cos x}{\sin^2 x} dx$ and $\int \frac{x}{1+x^4} dx$

$$\text{GTU W'22} \longrightarrow \int \frac{\cos x}{\sin^2 x} dx$$

$$\text{Let } t = \sin x, dt = \cos x dx$$

$$\int \frac{1}{t^2} dt = -\frac{1}{t} + C = -\csc x + C$$

$$\text{GTU Su'25} \longrightarrow \int \frac{x}{1+x^4} dx$$

$$\text{Let } t = x^2, dt = 2x dx \Rightarrow x dx = \frac{dt}{2}$$

$$\frac{1}{2} \int \frac{dt}{1+t^2} = \frac{1}{2} \tan^{-1}(t) + C = \frac{1}{2} \tan^{-1}(x^2) + C$$

Definite: $\int_0^{\pi} x \sin x \, dx$ and $\int_0^1 \frac{x}{(1+x^2)^2} \, dx$

GTU W'23 — IBP definite

$$\begin{aligned} \int_0^{\pi} x \sin x \, dx. \text{ Let } u = x, \, dv = \sin x \, dx \\ = [-x \cos x]_0^{\pi} + \int_0^{\pi} \cos x \, dx = \pi + [\sin x]_0^{\pi} = \pi \end{aligned}$$

GTU Su'24 — Sub. in definite

$$\begin{aligned} \int_0^1 \frac{x}{(1+x^2)^2} \, dx. \text{ Let } t = 1 + x^2, \, dt = 2x \, dx \\ \text{Limits: } x = 0 \rightarrow t = 1; \, x = 1 \rightarrow t = 2 \\ \frac{1}{2} \int_1^2 t^{-2} \, dt = \frac{1}{2} \left[-\frac{1}{t} \right]_1^2 = \frac{1}{2} \left(-\frac{1}{2} + 1 \right) = \frac{1}{4} \end{aligned}$$

Standard Integral Identities — Must Know

Special Forms

$$\begin{array}{ll}\int \frac{dx}{x^2+a^2} & \frac{1}{a} \tan^{-1} \frac{x}{a} + C \\ \int \frac{dx}{\sqrt{a^2-x^2}} & \sin^{-1} \frac{x}{a} + C \\ \int \frac{dx}{x^2-a^2} & \frac{1}{2a} \ln \left| \frac{x-a}{x+a} \right| + C \\ \int \sqrt{a^2-x^2} dx & \frac{x}{2} \sqrt{a^2-x^2} + \frac{a^2}{2} \sin^{-1} \frac{x}{a} + C \\ \int e^{ax} \sin bx dx & \frac{e^{ax}(a \sin bx - b \cos bx)}{a^2+b^2} + C \\ \int e^{ax} \cos bx dx & \frac{e^{ax}(a \cos bx + b \sin bx)}{a^2+b^2} + C\end{array}$$

Reduction: $\int \frac{2x+3}{x^2+3x-4} dx$ (PF type, GTU W'24)

Spot the numerator = derivative of denominator

$$\frac{d}{dx}(x^2 + 3x - 4) = 2x + 3 \text{ — numerator is exactly the derivative!}$$

$$\therefore \int \frac{2x+3}{x^2+3x-4} dx = \ln |x^2 + 3x - 4| + C$$

Generalise: $\int \frac{f'(x)}{f(x)} dx = \ln |f(x)| + C$

This is the fastest integration technique for rational functions where numerator = derivative of denominator.

GTU often tests this as a 3-mark standalone or MCQ.

Mixed PYQ Set — 3 and 4 mark (All Years)

3-Mark Practice

- ① $\int \frac{\sin x}{1+\cos^2 x} dx$ [W'22]
- ② $\int x^2 \sin x dx$ [Su'23]
- ③ $\int \frac{\log x}{x} dx$ [W'23]
- ④ $\int_0^{\pi/2} \sin^3 x \cos^2 x dx$ [N-W'25]

4-Mark Practice

- ① $\int \frac{x^2+1}{(x+2)(x-3)} dx$ [partial fractions]
- ② $\int_0^2 \frac{x^2}{\sqrt{4-x^2}} dx$ [W'24 area-type]
- ③ Area bounded by $y = x^3$, x -axis, $x = 0$ to $x = 2$ [Su'25]
- ④ $\int_0^{\pi} \frac{x \sin x}{1+\cos^2 x} dx = \pi^2/4$ [property P5]

Unit 3 Complete!

Next: Unit 4 — Differential Equations

Unit 4: Differential Equations

Applied Mathematics — 4320001 / DI02000011

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April 2, 2026

Syllabus Coverage

- 4.1 Introduction, Definitions
- 4.2 Order and Degree of a DE
- 4.3 Variable Separable Method
- 4.4 Substitution Method (Reducible DEs)
- 4.5 Linear Differential Equations
- 4.6 Initial Value Problems (IVP)
- 4.7 GTU PYQ Practice (All Years)

Weightage: ≈ 12 marks (17%) | Hours: 9–10

4.1 Introduction to Differential Equations

What is a Differential Equation?

Definition

A **differential equation (DE)** is an equation involving an unknown function and its derivatives.

Examples

$$\frac{dy}{dx} = x^2 \quad (1\text{st order})$$

$$\frac{d^2y}{dx^2} - 5\frac{dy}{dx} + 6y = 0 \quad (2\text{nd order})$$

$$\left(\frac{d^2y}{dx^2}\right)^3 + \frac{dy}{dx} + 1 = 0 \quad (2\text{nd order, degree 3})$$

General Solution vs Particular Solution

General: Contains arbitrary constant C .

Particular: C fixed using an initial/boundary condition.

4.2 Order and Degree

Order and Degree — Definitions

Order

The **order** of a DE is the order of the **highest derivative** present.

Degree

The **degree** is the power of the **highest-order derivative** after clearing fractions/radicals.

Trick

First find the **highest derivative**, then check its **power**.

Degree is undefined if the DE has $\sin$, $\cos$, $\log$ of derivatives.

Order & Degree — GTU MCQ Practice

MCQ Bank

Equation	Order	Degree
$\frac{d^2y}{dx^2} - 5\frac{dy}{dx} + 6y = 0$	2	1 (W'22)
$\left(\frac{d^3x}{dy^3}\right) + \left(\frac{dy}{dx}\right)^4 + 5y = 0$	3	1 (W'23)
$\left(\frac{dy}{dx}\right)^2 + 4y = x$	1	2 (Su'24)
$\left(\frac{d^2y}{dx^2}\right)^3 + \frac{dy}{dx} + 1 = 0$	2	3 (W'24)
$\left(\frac{d^3y}{dx^3}\right) + \left(\frac{d^2y}{dx^2}\right) + x \cos y = 0$	3	1 (Su'25)
$\frac{d^2y}{dx^2} + \frac{dy}{dx} + xy = 0$	2	1 (N-W'25)

Integrating Factor (IF) — MCQ Bank

Linear DE: $\frac{dy}{dx} + P(x)y = Q(x)$

IF = $e^{\int P(x) dx}$

All IF MCQs

DE	P(x)	IF	Paper
$\frac{dy}{dx} + y = 3x$	1	e^x	W'22
$\frac{dy}{dx} + \frac{y}{x} = 1$	$\frac{1}{x}$	$e^{\ln x} = x$	W'23
$\frac{dy}{dx} + 3y = x$	3	e^{3x}	Su'24
$\frac{dy}{dx} + y = 1$	1	e^x	W'24
$\frac{dy}{dx} + \frac{2}{x}y = e^x$	$\frac{2}{x}$	$e^{2 \ln x} = x^2$	N-W'25

4.3 Variable Separable Method

Variable Separable — Method

When to Use

The DE can be written as $f(y) dy = g(x) dx$ — all y on left, all x on right.

Steps

- 1 Rearrange to separate variables: $\frac{dy}{dx} = \frac{g(x)}{h(y)}$
- 2 Write as $h(y) dy = g(x) dx$
- 3 Integrate both sides: $\int h(y) dy = \int g(x) dx + C$
- 4 Simplify to get the solution.

Var. Sep. Example 1 (GTU W'22)

Q: Solve $\frac{dy}{dx} + x^2 e^{-y} = 0$

Rearrange: $\frac{dy}{dx} = -x^2 e^{-y}$

Separate: $e^y dy = -x^2 dx$

Integrate: $\int e^y dy = - \int x^2 dx$

$$e^y = -\frac{x^3}{3} + C$$

General Solution: $e^y = C - \frac{x^3}{3}$

Var. Sep. Example 2 (GTU Su'24)

Q: Solve $\frac{dy}{dx} - 3x^2 e^{-y} = 0$

Rearrange: $e^y dy = 3x^2 dx$

Integrate: $e^y = x^3 + C$

General Solution: $e^y = x^3 + C$

Compare W'22 vs Su'24

W'22: $+x^2 e^{-y} = 0$ sign $\rightarrow e^y = C - x^3/3$

Su'24: $-3x^2 e^{-y} = 0$ sign $\rightarrow e^y = x^3 + C$

Key: Watch the sign carefully before separating.

Var. Sep. Example 3 (GTU W'23)

Q: Solve $xy dy = (x + 1)(y + 1) dx$

Separate: $\frac{y}{y+1} dy = \frac{(x+1)}{x} dx$

Write LHS: $\frac{y}{y+1} = 1 - \frac{1}{y+1}$

Write RHS: $\frac{x+1}{x} = 1 + \frac{1}{x}$

Integrate: $y - \ln|y+1| = x + \ln|x| + C$

General Solution: $y - x = \ln|x| + \ln|y+1| + C$

Var. Sep. Example 4 (GTU Su'25)

Q: Solve $x dy + y dx = xy dy$

Recognise: $x dy + y dx = d(xy)$

So: $d(xy) = xy dy$

Let $v = xy$: $dv = v dy \Rightarrow \frac{dv}{v} = dy$

Integrate: $\ln |v| = y + C$

General Solution: $\ln |xy| = y + C$ i.e., $xy = Ae^y$

Var. Sep. Example 5 (GTU Su'25)

Q: Solve $\frac{dy}{dx} = 1 + x + y + xy$

Factor RHS: $1 + x + y + xy = (1 + x)(1 + y)$

Separate: $\frac{dy}{1 + y} = (1 + x) dx$

Integrate: $\ln |1 + y| = x + \frac{x^2}{2} + C$

General Solution: $1 + y = Ae^{x+x^2/2}$

Tip

Always look for **factoring** before separating.

$1 + x + y + xy = (1 + x)(1 + y)$ is a classic exam trick.

Var. Sep. Example 6 (GTU W'24)

Q: Solve $xy dx + (1 + x^2) dy = 0$

Divide by $y(1 + x^2)$: $\frac{x}{1 + x^2} dx + \frac{dy}{y} = 0$

Integrate: $\frac{1}{2} \ln(1 + x^2) + \ln |y| = \ln C$

$$\ln \left[y\sqrt{1 + x^2} \right] = \ln C$$

General Solution: $y\sqrt{1 + x^2} = C$

Var. Sep. Example 7 (GTU Su'24)

Q: Solve $\frac{dy}{dx} + \tan x \tan y = 0$

Separate: $\frac{dy}{\tan y} = -\tan x dx$

i.e., $\cot y dy = -\tan x dx$

Integrate: $\ln |\sin y| = \ln |\cos x| + \ln C$

$\ln |\sin y| = \ln |C \cos x|$

General Solution: $\sin y = C \cos x$

Var. Sep. Example 8 (GTU W'23)

Q: Solve $y \frac{dy}{dx} = \sqrt{1 + x^2 + y^2 + x^2 y^2}$

Factor: $\sqrt{1 + x^2 + y^2 + x^2 y^2} = \sqrt{(1 + x^2)(1 + y^2)}$

Separate: $\frac{y dy}{\sqrt{1 + y^2}} = \sqrt{1 + x^2} dx$

LHS: let $u = 1 + y^2$, $du = 2y dy \Rightarrow \frac{du}{2\sqrt{u}} \Rightarrow \sqrt{1 + y^2}$

RHS: $\int \sqrt{1 + x^2} dx = \frac{x\sqrt{1 + x^2}}{2} + \frac{\sinh^{-1} x}{2} + C$

Solution: $\sqrt{1 + y^2} = \frac{x\sqrt{1 + x^2}}{2} + \frac{\ln(x + \sqrt{1 + x^2})}{2} + C$

4.4 Substitution Method

When to Substitute

Reducible DEs

Form

$$\frac{dy}{dx} = f(ax + by + c)$$

Homogeneous: $\frac{dy}{dx} = f\left(\frac{y}{x}\right)$

Bernoulli: $\frac{dy}{dx} + Py = Qy^n$

Mixed product

Substitution

$$v = ax + by + c$$

$$y = vx$$

$$v = y^{1-n}$$

$$v = xy \text{ or } v = x + y$$

Substitution Example 1 (GTU W'22, W'23)

Q: Solve $(x + y + 1)^2 \frac{dy}{dx} = 1$

Let $v = x + y + 1 \Rightarrow \frac{dv}{dx} = 1 + \frac{dy}{dx} \Rightarrow \frac{dy}{dx} = \frac{dv}{dx} - 1$

Substitute: $v^2 \left(\frac{dv}{dx} - 1 \right) = 1 \Rightarrow v^2 \frac{dv}{dx} = v^2 + 1$

Separate: $\frac{v^2}{v^2 + 1} dv = dx \Rightarrow \left(1 - \frac{1}{v^2 + 1} \right) dv = dx$

Integrate: $v - \tan^{-1} v = x + C$

Back-sub: $(x + y + 1) - \tan^{-1}(x + y + 1) = x + C$

Solution: $y + 1 - \tan^{-1}(x + y + 1) = C$

Substitution Example 2 — Homogeneous (GTU Su'23)

Q: Solve $xy dx - (y^2 + x^2) dy = 0$

Rewrite: $\frac{dx}{dy} = \frac{y^2 + x^2}{xy} = \frac{y}{x} + \frac{x}{y}$

Let $x = vy \Rightarrow \frac{dx}{dy} = v + y \frac{dv}{dy}$

Substitute: $v + y \frac{dv}{dy} = \frac{1}{v} + v \Rightarrow y \frac{dv}{dy} = \frac{1}{v}$

Separate: $v dv = \frac{dy}{y}$

Integrate: $\frac{v^2}{2} = \ln |y| + C \Rightarrow \frac{x^2}{2y^2} = \ln |y| + C$

Solution: $x^2 = 2y^2(\ln |y| + C)$

Substitution Example 3 (GTU Su'23)

Q: Solve $(x + y) dy = dx$

Rewrite as: $\frac{dx}{dy} = x + y \Rightarrow \frac{dx}{dy} - x = y$

This is **linear in** x with $P = -1$, $Q = y$.

IF $= e^{\int (-1) dy} = e^{-y}$

Solution: $x e^{-y} = \int y e^{-y} dy = -y e^{-y} - e^{-y} + C$ (IBP)

$x e^{-y} = -(y + 1) e^{-y} + C$

Solution: $x = -(y + 1) + C e^y$ i.e., $x + y + 1 = C e^y$

4.5 Linear Differential Equations

Standard Form

$$\frac{dy}{dx} + P(x)y = Q(x)$$

Steps to Solve

- 1 Find IF = $e^{\int P(x) dx}$
- 2 Multiply both sides by IF
- 3 LHS becomes $\frac{d}{dx}[y \cdot \text{IF}]$
- 4 Integrate: $y \cdot \text{IF} = \int Q \cdot \text{IF} dx + C$

Linear DE Example 1 (GTU W'22)

Q: Solve $\frac{dy}{dx} + \frac{4x}{1+x^2} y = \frac{1}{(1+x^2)^2}$

$$P = \frac{4x}{1+x^2}, \quad Q = \frac{1}{(1+x^2)^2}$$

$$\int P dx = \int \frac{4x}{1+x^2} dx = 2 \ln(1+x^2)$$

$$\text{IF} = e^{2 \ln(1+x^2)} = (1+x^2)^2$$

$$y(1+x^2)^2 = \int \frac{(1+x^2)^2}{(1+x^2)^2} dx = \int 1 dx = x + C$$

Solution: $y = \frac{x+C}{(1+x^2)^2}$

Linear DE Example 2 (GTU W'24)

Q: Solve $\frac{dy}{dx} + y \tan x = \sec x$

$$P = \tan x, \quad Q = \sec x$$

$$\int P dx = \int \tan x dx = \ln |\sec x|$$

$$\text{IF} = e^{\int \sec x} = \sec x$$

$$y \sec x = \int \sec x \cdot \sec x dx = \int \sec^2 x dx = \tan x + C$$

Solution: $y \sec x = \tan x + C$ i.e., $y = \sin x + C \cos x$

Linear DE Example 3 (GTU Su'25)

Q: Solve $x \frac{dy}{dx} - y = x^2$

Divide by x : $\frac{dy}{dx} - \frac{y}{x} = x$

$$P = -\frac{1}{x}, \quad Q = x$$

$$\text{IF} = e^{-\ln x} = \frac{1}{x}$$

$$\frac{y}{x} = \int x \cdot \frac{1}{x} dx = \int 1 dx = x + C$$

Solution: $y = x^2 + Cx$

Linear DE Example 4 (GTU Su'24)

Q: Solve $\frac{dy}{dx} + 2y = 3e^x$

$$P = 2, \text{ IF} = e^{2x}$$

$$ye^{2x} = \int 3e^x \cdot e^{2x} dx = 3 \int e^{3x} dx = e^{3x} + C$$

Solution: $y = e^x + Ce^{-2x}$

GTU W'24: $\frac{dy}{dx} + y = 1$ (for IF MCQ)

$$P = 1, \text{ IF} = e^x. \quad \text{Solution: } ye^x = \int e^x dx = e^x + C \Rightarrow y = 1 + Ce^{-x}$$

Linear DE Example 5 (GTU Su'23)

Q: Solve $(1 + x^2) \frac{dy}{dx} + 2xy = \cos x$

Divide: $\frac{dy}{dx} + \frac{2x}{1 + x^2}y = \frac{\cos x}{1 + x^2}$

IF = $e^{\int \frac{2x}{1+x^2} dx} = e^{\ln(1+x^2)} = 1 + x^2$

$$y(1 + x^2) = \int \frac{\cos x}{1 + x^2} (1 + x^2) dx = \int \cos x dx = \sin x + C$$

Solution: $y(1 + x^2) = \sin x + C$

Linear DE Example 6 (GTU W'24, N-W'25 IF MCQ)

Q: Solve $(x^2 + 1)\frac{dy}{dx} + 2xy = e^x$ (W'24 3-mark)

Divide: $\frac{dy}{dx} + \frac{2x}{1+x^2}y = \frac{e^x}{1+x^2}$

IF = $(1+x^2)$

$$y(1+x^2) = \int e^x dx = e^x + C$$

Solution: $y = \frac{e^x + C}{1+x^2}$

GTU Su'23: $\frac{dy}{dx} + \frac{2y}{x} = \sin x$

$$\text{IF} = x^2. \quad yx^2 = \int x^2 \sin x dx = -x^2 \cos x + 2x \sin x + 2 \cos x + C$$

$$y = \frac{-x^2 \cos x + 2x \sin x + 2 \cos x + C}{x^2}$$

4.6 Initial Value Problems (IVP)

IVP — What and How

Initial Value Problem

A DE together with a condition $y(x_0) = y_0$ is called an **IVP**.
The condition fixes the constant C in the general solution.

Steps

- 1 Solve the DE to get **general solution** (with C).
- 2 Substitute the initial condition $y(x_0) = y_0$.
- 3 Solve for C and write the **particular solution**.

IVP Example 1 (GTU W'22)

Q: Solve $\frac{dy}{dx} + y = e^x$, $y(0) = 1$

Step 1 — Solve: $P = 1$, IF $= e^x$

$$ye^x = \int e^x \cdot e^x dx = \int e^{2x} dx = \frac{e^{2x}}{2} + C$$

General: $y = \frac{e^x}{2} + Ce^{-x}$

Step 2 — Apply $y(0) = 1$:

$$1 = \frac{1}{2} + C \Rightarrow C = \frac{1}{2}$$

Particular Solution: $y = \frac{e^x}{2} + \frac{e^{-x}}{2} = \cosh x$

IVP Example 2 (GTU Su'24)

Q: Solve $dy + 4xy^2 dx = 0$, $y(0) = 1$

Separate: $\frac{dy}{y^2} = -4x dx$

Integrate: $-\frac{1}{y} = -2x^2 + C \Rightarrow \frac{1}{y} = 2x^2 - C$

Apply $y(0) = 1$: $\frac{1}{1} = 0 - C \Rightarrow C = -1$

$$\frac{1}{y} = 2x^2 + 1$$

Particular Solution: $y = \frac{1}{2x^2 + 1}$

IVP Example 3 (GTU W'24)

Q: Solve $\frac{dy}{dx} + \frac{y}{x} = 0$, $y(2) = 1$

Separate: $\frac{dy}{y} = -\frac{dx}{x}$

Integrate: $\ln |y| = -\ln |x| + \ln C \Rightarrow xy = C$

Apply $y(2) = 1$: $2 \times 1 = C \Rightarrow C = 2$

Particular Solution: $\boxed{xy = 2}$ i.e., $y = \frac{2}{x}$

4.7 GTU PYQ Practice Session

MCQ Bank — Order, Degree & IF

All 1-Mark MCQs at a Glance

Question	Answer	Paper
Order & degree of $y'' - 5y' + 6y = 0$	2, 1	W'22
IF of $y' + y = 3x$	e^x	W'22
Order of $(x''') + (y')^4 + 5y = 0$	3	W'23
IF of $y' + y/x = 1$	x	W'23
Order of $(y')^2 + 4y = x$	1	Su'24
IF of $y' + 3y = x$	e^{3x}	Su'24
Order & degree of $(y'')^3 + y' + 1 = 0$	2, 3	W'24
IF of $y' + y = 1$	e^x	W'24
Order & degree of $y''' + y'' + x \cos y = 0$	3, 1	Su'25
Order of $y'' + y' + xy = 0$	2	N-W'25
IF of $y' + (2/x)y = e^x$	x^2	N-W'25

3-Mark PYQ Set (Part 1)

$$\text{W'22: } y' + x^2 e^{-y} = 0$$

$$e^y dy = -x^2 dx \Rightarrow e^y = C - x^3/3$$

$$\text{W'23: } xy dy = (x+1)(y+1) dx$$

$$(1 - \frac{1}{y+1})dy = (1 + \frac{1}{x})dx \Rightarrow y - \ln|y+1| = x + \ln|x| + C$$

$$\text{W'24: } (x^2 + 1)y' + 2xy = e^x$$

$$\text{IF} = (1 + x^2). \quad y(1 + x^2) = e^x + C$$

3-Mark PYQ Set (Part 2)

$$\text{Su'24: } y' - 3x^2 e^{-y} = 0$$

$$e^y = x^3 + C$$

$$\text{Su'25: } x dy + y dx = xy dy$$

$$d(xy) = xy dy \Rightarrow \ln |xy| = y + C$$

$$\text{Su'23: } (x + y) dy = dx$$

$$\text{Linear in } x: \text{IF} = e^{-y}. \Rightarrow x + y + 1 = Ce^y$$

4-Mark PYQ: Linear DE (Part 1)

$$\text{W'22: } y' + \frac{4x}{1+x^2}y = \frac{1}{(1+x^2)^2}$$

$$\text{IF} = (1+x^2)^2. \quad y(1+x^2)^2 = x + C \Rightarrow y = \frac{x+C}{(1+x^2)^2}$$

$$\text{W'24: } y' + y \tan x = \sec x$$

$$\text{IF} = \sec x. \quad y \sec x = \tan x + C \Rightarrow y = \sin x + C \cos x$$

$$\text{Su'24: } y' + 2y = 3e^x$$

$$\text{IF} = e^{2x}. \quad ye^{2x} = e^{3x} + C \Rightarrow y = e^x + Ce^{-2x}$$

4-Mark PYQ: Linear DE (Part 2)

$$\text{Su'23: } (1 + x^2)y' + 2xy = \cos x$$

$$\text{IF} = 1 + x^2. \quad y(1 + x^2) = \sin x + C$$

$$\text{Su'25: } xy' - y = x^2$$

$$y' - y/x = x. \quad \text{IF} = 1/x. \quad y/x = x + C \Rightarrow y = x^2 + Cx$$

$$\text{Su'23: } y' + 2y/x = \sin x$$

$$\text{IF} = x^2. \quad yx^2 = \int x^2 \sin x dx = -x^2 \cos x + 2x \sin x + 2 \cos x + C$$

4-Mark PYQ: Substitution Set

$$\text{W'22, W'23: } (x + y + 1)^2 y' = 1$$

$$\text{Let } v = x + y + 1. \quad v - \tan^{-1} v = x + C \Rightarrow y + 1 - \tan^{-1}(x + y + 1) = C$$

$$\text{Su'23: } (x + y) dy = dx$$

$$\text{Treat as linear in } x: dx/dy - x = y. \text{ IF} = e^{-y}. \text{ Solution: } x + y + 1 = Ce^y$$

$$\text{Su'23: } xy dx - (y^2 + x^2) dy = 0$$

$$\text{Let } x = vy. \quad v dv = dy/y \Rightarrow x^2 = 2y^2(\ln |y| + C)$$

4-Mark PYQ: IVP Set

$$\text{W'22: } y' + y = e^x, y(0) = 1$$

$$y = e^x/2 + Ce^{-x}. y(0) = 1 \Rightarrow C = 1/2 \Rightarrow y = \cosh x$$

$$\text{Su'24: } dy + 4xy^2 dx = 0, y(0) = 1$$

$$1/y = 2x^2 - C. y(0) = 1 \Rightarrow C = -1 \Rightarrow y = 1/(2x^2 + 1)$$

$$\text{W'24: } y' + y/x = 0, y(2) = 1$$

$$xy = C. y(2) = 1 \Rightarrow C = 2 \Rightarrow xy = 2$$

4-Mark PYQ: More Separable

$$\text{Su'24: } y' + \tan x \cdot \tan y = 0$$

$$\cot y \, dy = -\tan x \, dx \Rightarrow \ln |\sin y| = \ln |\cos x| + C \Rightarrow \sin y = A \cos x$$

$$\text{Su'25: } y' = 1 + x + y + xy$$

$$(1+x)(1+y): \ln |1+y| = x + x^2/2 + C \Rightarrow 1+y = Ae^{x+x^2/2}$$

$$\text{W'24: } xy \, dx + (1+x^2) \, dy = 0$$

$$\frac{x}{1+x^2} \, dx + \frac{dy}{y} = 0 \Rightarrow y\sqrt{1+x^2} = C$$

$$\text{W'23: } yy' = \sqrt{(1+x^2)(1+y^2)}$$

Separate $y/dy/\sqrt{1+y^2} = \sqrt{1+x^2} \, dx$. Integrate both sides.

Unit 4 Summary

Unit 4 — Methods Decision Tree

Which Method to Use?

Can separate $f(y) dy = g(x) dx$ Variable Separable

Form $v = ax + by + c$ appears Substitution

Homogeneous $dy/dx = f(y/x)$ Let $y = vx$

Linear: $y' + Py = Q$ IF method

Condition $y(x_0) = y_0$ **given** Solve $\rightarrow$ apply IVP

IF Formulae to Memorise

$P(x)$	$\int P dx$	IF
k (const.)	kx	e^{kx}
$1/x$	$\ln x$	x
$2x/(1+x^2)$	$\ln(1+x^2)$	$1+x^2$
$\tan x$	$\ln \sec x $	$\sec x$
$2/x$	$2 \ln x$	x^2

Unit 4 — GTU Weightage

Marks Distribution

Topic	Marks	Frequency
Order & Degree (MCQ)	1+1	2 per paper
IF of linear DE (MCQ)	1+1	2 per paper
Variable Separable	3	1 per paper
Linear DE / Substitution	4	2 per paper
IVP	4	1 per paper (may combine)

Common Errors

- ✗ Forgetting $+C$ after integrating
- ✗ Wrong sign when separating (check $\pm$ carefully)
- ✗ Applying IVP to general solution — substitute, don't differentiate again
- ✗ IF: $\int 1/x dx = \ln x$, not $1/x^2$

Additional PYQ Practice

High-frequency exam questions

Variable Separable — Extended Set 1

Practice

① $\frac{dy}{dx} = e^{2x-3y}$

[W'22: separate $e^{3y}dy = e^{2x}dx$; $\frac{e^{3y}}{3} = \frac{e^{2x}}{2} + C$]

② $\frac{dy}{dx} = \frac{y}{x}$

[Su'23: $\ln y = \ln x + C_1 \Rightarrow y = kx$]

③ $x dy + y dx = 0$

[W'24: $xy = C$]

④ $(1+x^2)dy = (1+y^2)dx$

[Su'25: $\tan^{-1} y - \tan^{-1} x = C$]

⑤ $\frac{dy}{dx} = \frac{\sin x}{\cos y}$

$\cos y dy = \sin x dx \Rightarrow \sin y = -\cos x + C$

Variable Separable — Extended Set 2 (W'23, Su'25)

$$\text{W'23: } \sec^2 x \tan y \, dx + \sec^2 y \tan x \, dy = 0$$

$$\frac{\sec^2 x}{\tan x} \, dx + \frac{\sec^2 y}{\tan y} \, dy = 0 \Rightarrow \ln |\tan x| + \ln |\tan y| = C \Rightarrow \tan x \tan y = k$$

$$\text{Su'25: } \frac{dy}{dx} = \frac{2-y}{x}$$

$$\frac{dy}{2-y} = \frac{dx}{x} \Rightarrow -\ln |2-y| = \ln x + C_1 \Rightarrow x(2-y) = k$$

$$\text{W'22: } (1-x^2) \frac{dy}{dx} + xy = ax$$

This is linear! Rewrite as $y' + \frac{x}{1-x^2}y = \frac{ax}{1-x^2}$ and use IF method.

Homogeneous DE — Extended Examples

$$\text{GTU Su'23: } \frac{dy}{dx} = \frac{x^2 + y^2}{xy}$$

$$\begin{aligned}\text{Let } y = vx: v + x \frac{dv}{dx} &= \frac{1+v^2}{v} \Rightarrow x \frac{dv}{dx} = \frac{1}{v} \\ v dv &= \frac{dx}{x} \Rightarrow \frac{v^2}{2} = \ln x + C \Rightarrow y^2 = 2x^2(\ln x + C)\end{aligned}$$

$$\text{GTU W'24: } (x^2 - y^2)dx + 2xy dy = 0$$

Homogeneous; let $y = vx$:

$$(1 - v^2) + 2v(v + x \frac{dv}{dx}) = 0 \Rightarrow (1 + v^2) + 2vx \frac{dv}{dx} = 0$$

$$\text{Separate: } x^2 + y^2 = Cx$$

Linear DE — Extended Set

$$\text{GTU N-W'25: } \frac{dy}{dx} + y \cot x = \sin 2x$$

$$\text{IF} = e^{\int \cot x \, dx} = e^{\ln \sin x} = \sin x$$

$$y \sin x = \int \sin x \cdot \sin 2x \, dx = 2 \int \sin^2 x \cos x \, dx = \frac{2 \sin^3 x}{3} + C$$

$$\therefore y = \frac{2 \sin^2 x}{3} + \frac{C}{\sin x}$$

$$\text{GTU Su'23: } x \frac{dy}{dx} + y = x^3$$

$$\text{Divide by } x: \frac{dy}{dx} + \frac{y}{x} = x^2; \text{ IF} = x$$

$$y \cdot x = \int x \cdot x^2 \, dx = \frac{x^4}{4} + C \Rightarrow y = \frac{x^3}{4} + \frac{C}{x}$$

IVP Extended — Applied Problems

GTU W'23: Growth/Decay Model

Newton's law of cooling / growth: $\frac{dy}{dt} = ky$

Solution: $y = y_0 e^{kt}$

If population doubles in 5 yr ($y_0 \rightarrow 2y_0$): $2 = e^{5k} \Rightarrow k = \frac{\ln 2}{5}$

Population at $t = 10$: $y = y_0 \cdot 4$

GTU Su'24: $\frac{dy}{dx} = 2xy$; $y(0) = 3$

Separate: $\frac{dy}{y} = 2x dx \Rightarrow \ln |y| = x^2 + C$

$y = Ae^{x^2}$; apply $y(0) = 3$: $A = 3$; $\therefore y = 3e^{x^2}$

Substitution: More GTU Examples

$$\text{GTU W'24: } \frac{dy}{dx} = (4x + y + 1)^2$$

$$\text{Let } v = 4x + y + 1, \frac{dv}{dx} = 4 + \frac{dy}{dx}$$

$$\frac{dv}{dx} = 4 + v^2 \Rightarrow \frac{dv}{4+v^2} = dx$$

$$\frac{1}{2} \tan^{-1} \frac{v}{2} = x + C \Rightarrow \tan^{-1} \frac{4x+y+1}{2} = 2x + C$$

$$\text{GTU N-W'25: } \frac{dy}{dx} = \cos(x + y)$$

$$\text{Let } v = x + y: \frac{dv}{dx} = 1 + \cos v \Rightarrow \int \frac{dv}{1+\cos v} = \int dx$$

$$\text{Use } 1 + \cos v = 2 \cos^2 \frac{v}{2}: \int \frac{1}{2} \sec^2 \frac{v}{2} dv = dx$$

$$\tan \frac{x+y}{2} = x + C$$

Bernoulli's DE — Special Type

Form: $\frac{dy}{dx} + P(x)y = Q(x)y^n$

Divide by y^n : let $v = y^{1-n}$, $\frac{dv}{dx} = (1-n)y^{-n}\frac{dy}{dx}$

Reduces to linear: $\frac{dv}{dx} + (1-n)Pv = (1-n)Q$

Example: $\frac{dy}{dx} + \frac{y}{x} = xy^2$

$n = 2$; divide by y^2 ; let $v = y^{-1}$

$$\frac{dv}{dx} - \frac{v}{x} = -x$$

$$\text{IF} = e^{-\ln x} = \frac{1}{x}; \quad \frac{v}{x} = -\ln x + C \Rightarrow \frac{1}{xy} = -\ln x + C$$

Exact Differential Equations (Introductory)

Exact DE: $M dx + N dy = 0$

Condition: $\frac{\partial M}{\partial y} = \frac{\partial N}{\partial x}$

Solution: $F(x, y) = \int M dx + g(y) = C$ where $\frac{\partial F}{\partial y} = N$

Example: $(2xy + 3) dx + (x^2 + 4y) dy = 0$

Check: $\frac{\partial M}{\partial y} = 2x = \frac{\partial N}{\partial x}$ ✓ Exact!

$F = \int (2xy + 3) dx = x^2 y + 3x + g(y)$

$\frac{\partial F}{\partial y} = x^2 + g' = N = x^2 + 4y \Rightarrow g' = 4y \Rightarrow g = 2y^2$

Solution: $x^2 y + 3x + 2y^2 = C$

Revision Flash Points — Unit 4

Key Formulas to Memorise

VS Separate variables, integrate both sides, apply IVP

Homogeneous $y = vx$; reduce to VS in v

Linear $IF = e^{\int P dx}$; solution $y \cdot IF = \int Q \cdot IF dx + C$

IVP Solve general, substitute (x_0, y_0) to find C

Growth/Decay $y = y_0 e^{kt}$; if doubles: $k = \frac{\ln 2}{T}$

Bernoulli Divide by y^n , let $v = y^{1-n}$, linear in v

Exact Check $M_y = N_x$; integrate M w.r.t. x

GTU Frequency Analysis — All Paper Types

Highest-Frequency Questions

Question Type	Marks	Papers
Order & Degree MCQ	1+1	Every paper
IF of $dy/dx + y \cot x = \dots$ (MCQ)	1	W'23, Su'24, W'24
VS: Trigonometric types	3–4	Every paper
Linear DE with e^x or $\ln x$	4	Every paper
IVP (any method)	4	W'22, Su'24, W'24
Homogeneous DE	4	Su'23, W'24, N-W'25

Exam Strategy

- ➡ Always show $\frac{\partial M}{\partial y} = \frac{\partial N}{\partial x}$ for exact DE check
- ➡ Write IF formula before applying
- ➡ Verify IVP by substituting back

Unit 4 Complete!

Next: Unit 5 — Statistics

Unit 5: Statistics

Applied Mathematics — 4320001 / DI02000011

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Syllabus Coverage

- 5.1 Introduction & Key Definitions
- 5.2 Mean: Direct Method
- 5.3 Mean: Assumed Mean & Step Deviation Methods
- 5.4 Mean Deviation
- 5.5 Standard Deviation
- 5.6 Coefficient of Variation (CV)
- 5.7 GTU PYQ Practice (All Years)

Weightage: ≈ 12 marks (17%) | Hours: 9–10

5.1 Introduction & Key Definitions

Why Statistics?

Key Measures in This Unit

Mean ($\bar{x}$)	Central tendency (average)
Mean Deviation (MD)	Average distance from mean
Standard Deviation (σ)	Spread / dispersion
Variance (σ^2)	Square of SD
Coeff. of Variation (CV)	Relative spread (%)
Range	Max – Min

Notation

n = number of observations f_i = frequency x_i = value / midpoint
 $N = \sum f_i$ (total frequency) $\bar{x}$ = mean

MCQ Bank — 1-Mark Questions

All MCQs at a Glance

Question	Answer	Paper
Mean of first 5 natural numbers	3	W'22, W'23
Mean of 11, x , 19, 21, y , $29 = 20$; $x + y = ?$	40	W'22
Mean of 39, 23, 58, 47, 50, 16, 61	47	W'23
Mean of first 10 natural numbers	5.5	Su'24
Range of 17, 15, 25, 34, 32	19	Su'24
Mean of 1, 3, 5, 7, 9	5	W'24
Mean of 15, 7, 6, a , $3 = 4$; $a = ?$	-11	W'24
Mean of first 5 even natural numbers	6	Su'25

5.2 Mean: Direct Method

Mean Formulas

Ungrouped Data

$$\bar{x} = \frac{\sum x_i}{n} = \frac{x_1 + x_2 + \cdots + x_n}{n}$$

Grouped (Frequency Distribution)

$$\bar{x} = \frac{\sum f_i x_i}{\sum f_i} = \frac{\sum f_i x_i}{N}$$

where $x_i = \text{midpoint of class} = \frac{\text{lower} + \text{upper}}{2}$

Combined Mean

$$\bar{x}_{12} = \frac{n_1 \bar{x}_1 + n_2 \bar{x}_2}{n_1 + n_2}$$

Mean Example 1 — Ungrouped (GTU MCQ practice)

Q: Mean of 1, 3, 5, 7, 9

$$\bar{x} = \frac{1 + 3 + 5 + 7 + 9}{5} = \frac{25}{5} = \boxed{5} \quad (\text{W'24})$$

Q: Mean of first 5 natural numbers

$$1, 2, 3, 4, 5 \Rightarrow \bar{x} = \frac{15}{5} = \boxed{3} \quad (\text{W'22, W'23})$$

Q: If mean of 15, 7, 6, a , 3 is 4, find a

$$\frac{15 + 7 + 6 + a + 3}{5} = 4 \Rightarrow 31 + a = 20 \Rightarrow \boxed{a = -11} \quad (\text{W'24})$$

Mean Example 2 — Frequency Table (GTU W'22)

Q: Find mean

x_i : 92,93,97,98,102,104

f_i : 3,2,3,2,6,4

x_i	f_i	$f_i x_i$
92	3	276
93	2	186
97	3	291
98	2	196
102	6	612
104	4	416
Total	20	1977

$$\bar{x} = \frac{1977}{20} = \boxed{98.85}$$

Mean Example 3 — Grouped (GTU Su'24)

Q: Find mean (Age 20–59, staff data)

Class	f_i	mid x_i	$f_i x_i$
20–24	5	22	110
25–29	7	27	189
30–34	9	32	288
35–39	11	37	407
40–44	10	42	420
45–49	8	47	376
50–54	6	52	312
55–59	4	57	228
Total	60		2330

$$\bar{x} = \frac{2330}{60} = \boxed{38.83}$$

Combined Mean (GTU Su'24)

Q: 25 obs. with mean 50 and 75 obs. with mean 60 — find combined mean

$$\begin{aligned}\bar{x}_{12} &= \frac{n_1\bar{x}_1 + n_2\bar{x}_2}{n_1 + n_2} = \frac{25 \times 50 + 75 \times 60}{25 + 75} \\ &= \frac{1250 + 4500}{100} = \frac{5750}{100} = \boxed{57.5}\end{aligned}$$

Q: If mean of 15, 7, 6, a , 3 is 7, find a

(W'22)

$$\frac{31 + a}{5} = 7 \Rightarrow 31 + a = 35 \Rightarrow \boxed{a = 4}$$

5.3 Mean: Assumed Mean & Step Deviation

Shortcut methods for grouped frequency data

Assumed Mean & Step Deviation — Formulas

Assumed Mean Method

Choose assumed mean A (usually central value).

$$d_i = x_i - A \quad \text{then} \quad \bar{x} = A + \frac{\sum f_i d_i}{N}$$

Step Deviation Method

Choose class width h and let $u_i = \frac{x_i - A}{h}$.

$$\bar{x} = A + h \cdot \frac{\sum f_i u_i}{N}$$

When to use

Use step deviation when all class widths are equal — it gives smaller numbers to work with.

Step Deviation Example — GTU W'22 (4-mark)

Find mean marks: $A = 38$, $h = 5$

Class	f	x	$u = \frac{x-38}{5}$	fu
21 – 25	8	23	-3	-24
26 – 30	10	28	-2	-20
31 – 35	24	33	-1	-24
36 – 40	30	38	0	0
41 – 45	12	43	1	12
46 – 50	16	48	2	32
Total	100			-24

$$\bar{x} = 38 + 5 \times \frac{-24}{100} =$$

$$38 - 1.2 = \boxed{36.8}$$

Assumed Mean Example — GTU W'23

Find mean score; class 0–120, $A = 60$, $h = 20$

Class	f	x	$u = \frac{x-60}{20}$	fu
0 – 20	26	10	-2.5	-65
20 – 40	31	30	-1.5	-46.5
40 – 60	35	50	-0.5	-17.5
60 – 80	42	70	0.5	21
80 – 100	82	90	1.5	123
100–120	71	110	2.5	177.5
Total	287			192.5

$$\bar{x} = 60 + 20 \times \frac{192.5}{287} =$$

$$60 + 13.43 = 73.43$$

Missing Frequency — GTU Su'23

Mean = 19; f_i : 2, 4, 7, f , 8, 4, 3 for x_i : 6, 10, 14, 18, 24, 28, 30 (3 marks)

$$N = 28 + f \quad \sum f_i x_i = 12 + 40 + 98 + 18f + 192 + 112 + 90 = 544 + 18f$$

$$\bar{x} = 19 \Rightarrow \frac{544 + 18f}{28 + f} = 19$$

$$544 + 18f = 532 + 19f \Rightarrow \boxed{f = 12}$$

Missing frequency (W'24): mean = 100

Use same method: set up $\bar{x} = \frac{\sum fx}{N} = 100$ and solve for unknown x .

Mean from Freq Table — GTU Su'25

x_i : 17,20,23,26,29,32,35; f_i : 6,8,15,17,10,7,4

(3 marks)

$$N = 6 + 8 + 15 + 17 + 10 + 7 + 4 = 67$$

$$\sum f_i x_i = 102 + 160 + 345 + 442 + 290 + 224 + 140 = 1703$$

$$\bar{x} = \frac{1703}{67} = \boxed{25.42}$$

x_i : 5,10,15,20,25,30,35,40; f_i : 2,3,5,6,4,3,2,1

(N-W'25)

$$N = 26, \sum f x = 10 + 30 + 75 + 120 + 100 + 90 + 70 + 40 = 535,$$

$$\bar{x} = \frac{535}{26} = \boxed{20.58}$$

5.4 Mean Deviation (MD)

Average of absolute deviations from the mean

Mean Deviation — Formulas

Ungrouped Data

$$\text{MD} = \frac{\sum |x_i - \bar{x}|}{n}$$

Grouped / Frequency Data

$$\text{MD} = \frac{\sum f_i |x_i - \bar{x}|}{N} \quad \text{where } N = \sum f_i$$

Steps

1. Compute $\bar{x}$ first
2. Find $|x_i - \bar{x}|$ for each value
3. Multiply by f_i
4. Divide by N

MD (Ungrouped) — GTU W'22

Data: 4,6,2,4,5,4,4,5,3,4

(3 marks)

$$n = 10, \bar{x} = \frac{41}{10} = 4.1$$

x_i	4	6	2	4	5	4	4	5	3	4
$ x_i - 4.1 $	0.1	1.9	2.1	0.1	0.9	0.1	0.1	0.9	1.1	0.1

$$\sum |x_i - \bar{x}| = 7.4 \quad \text{MD} = \frac{7.4}{10} = \boxed{0.74}$$

MD (Ungrouped) — GTU Su'25 & N-W'25

30,35,39,41,36,37,43,40,32

Su'25 (3 marks)

$$n = 9, \bar{x} = \frac{333}{9} = 37$$

$$|d_i|: 7, 2, 2, 4, 1, 0, 6, 3, 5 \Rightarrow \sum = 30 \quad MD = \frac{30}{9} = \boxed{3.33}$$

4,6,8,10,12,14

N-W'25 (3 marks)

$$n = 6, \bar{x} = \frac{54}{6} = 9$$

$$|d_i|: 5, 3, 1, 1, 3, 5 \Rightarrow \sum = 18 \quad MD = \frac{18}{6} = \boxed{3}$$

MD (Grouped) — GTU Su'24

x_j : 3,4,5,6,7,8; f_j : 1,3,7,5,2,2

(3 marks)

$N = 20$, $\sum fx = 1 \cdot 3 + 3 \cdot 4 + 7 \cdot 5 + 5 \cdot 6 + 2 \cdot 7 + 2 \cdot 8 = 3 + 12 + 35 + 30 + 14 + 16 = 110$, $\bar{x} = 5.5$

x_j	f_j	$ x_j - 5.5 $	$f_j x_j - 5.5 $
3	1	2.5	2.5
4	3	1.5	4.5
5	7	0.5	3.5
6	5	0.5	2.5
7	2	1.5	3.0
8	2	2.5	5.0
20			21.0

$$MD = \frac{21}{20} = \boxed{1.05}$$

MD (Grouped Classes) — GTU W'23 / Su'25

Class 30–100, f : 3, 7, 12, 15, 8, 3, 2

(3 marks)

Class	x	f	fx	$ x - \bar{x} $	$f x - \bar{x} $
30–40	35	3	105	29	87
40–50	45	7	315	19	133
50–60	55	12	660	9	108
60–70	65	15	975	1	15
70–80	75	8	600	11	88
80–90	85	3	255	21	63
90–100	95	2	190	31	62
		50	3100		556

$$\bar{x} = \frac{3100}{50} = 62 \quad \text{MD} = \frac{556}{50} =$$

11.12

MD (Grouped) — GTU Su'25 & W'23

Class 0–50, f : 5,8,15,16,6

Su'25 (3 marks)

x : 5,15,25,35,45; $N = 50$; $\sum fx = 25 + 120 + 375 + 560 + 270 = 1350$; $\bar{x} = 27$

$f|x - 27|$: $5 \cdot 22 + 8 \cdot 12 + 15 \cdot 2 + 16 \cdot 8 + 6 \cdot 18 = 110 + 96 + 30 + 128 + 108 = 472$

$$MD = \frac{472}{50} = \boxed{9.44}$$

x_i : 4,8,11,17,20,24,32; f_i : 3,5,9,5,4,3,1

W'23/W'24 (3 marks)

$N = 30$; $\sum fx = 12 + 40 + 99 + 85 + 80 + 72 + 32 = 420$; $\bar{x} = 14$

$f|x - 14|$: $3 \cdot 10 + 5 \cdot 6 + 9 \cdot 3 + 5 \cdot 3 + 4 \cdot 6 + 3 \cdot 10 + 1 \cdot 18 = 30 + 30 + 27 + 15 + 24 + 30 + 18 = 174$

$$MD = \frac{174}{30} = \boxed{5.8}$$

5.5 Standard Deviation (σ)

Root mean square deviation from the mean

Standard Deviation — Formulas

Ungrouped Data

$$\sigma = \sqrt{\frac{\sum (x_i - \bar{x})^2}{n}} \quad \text{or} \quad \sigma = \sqrt{\frac{\sum x_i^2}{n} - \bar{x}^2}$$

Grouped / Frequency Data

$$\sigma = \sqrt{\frac{\sum f_i (x_i - \bar{x})^2}{N}} \quad \text{or} \quad \sigma = \sqrt{\frac{\sum f_i x_i^2}{N} - \bar{x}^2}$$

Variance

$$\text{Var} = \sigma^2$$

SD (Ungrouped) — GTU W'23

Data: 6,7,10,12,13,4,8,12

(3 marks)

$$n = 8, \bar{x} = \frac{72}{8} = 9$$

$$(x_i - 9)^2: 9, 4, 1, 9, 16, 25, 1, 9 \quad \sum (x_i - \bar{x})^2 = 74$$

$$\sigma = \sqrt{\frac{74}{8}} = \sqrt{9.25} = \boxed{3.04}$$

Data: 10,12,13,16,20,25

N-W'25 (3 marks)

$$n = 6, \bar{x} = 16; \quad (d_i)^2: 36, 16, 9, 0, 16, 81; \quad \sum = 158$$

$$\sigma = \sqrt{\frac{158}{6}} = \sqrt{26.33} = \boxed{5.13}$$

SD (Ungrouped) — GTU Su'24 / W'24

120,132,148,136,142,140,165,153

(4 marks)

$$n = 8, \bar{x} = \frac{1136}{8} = 142$$

x	$d = x - 142$	d^2
120	-22	484
132	-10	100
148	6	36
136	-6	36
142	0	0
140	-2	4
165	23	529
153	11	121
		1310

$$\sigma = \sqrt{\frac{1310}{8}} = \sqrt{163.75} = \boxed{12.80}$$

SD (Grouped Freq Table) — GTU W'22 / W'24

x_i : 4,8,11,17,20,24,32; f_i : 3,5,9,5,4,3,1

(3 marks)

$$N = 30; \bar{x} = \frac{420}{30} = 14$$

x_i	f_i	$d_i = x_i - 14$	d_i^2	$f_i d_i^2$
4	3	-10	100	300
8	5	-6	36	180
11	9	-3	9	81
17	5	3	9	45
20	4	6	36	144
24	3	10	100	300
32	1	18	324	324
30				1374

$$\sigma = \sqrt{\frac{1374}{30}} = \sqrt{45.8} = \boxed{6.77}$$

SD (Grouped Classes) — GTU W'24 (4 marks)

Class 0–100 (width 20), f : 12,38,42,23,5

Class	x	f	fx	$d = x - \bar{x}$	fd^2
0–20	10	12	120	–46	25392
20–40	30	38	1140	–26	25688
40–60	50	42	2100	–6	1512
60–80	70	23	1610	14	4508
80–100	90	5	450	34	5780
		120	5420		62880

$$\bar{x} = \frac{5420}{120} = 45.17 \quad \sigma =$$

$$\sqrt{\frac{62880}{120}} = \sqrt{524} = \boxed{22.89}$$

SD (Grouped Freq Table) — GTU N-W'25

x_j : 2,4,6,8,10,12; f_j : 1,2,3,3,2,1

(3 marks)

$$N = 12; \bar{x} = \frac{72}{12} = 7$$

$$(d_i)^2: 25,9,1,1,9,25; \quad fd^2: 25,18,3,3,18,25; \quad \sum fd^2 = 92$$

$$\sigma = \sqrt{\frac{92}{12}} = \sqrt{7.67} = \boxed{2.77}$$

5.6 Coefficient of Variation (CV)

Relative measure of dispersion

Coefficient of Variation

Formula

$$CV = \frac{\sigma}{\bar{x}} \times 100\%$$

Interpretation

- Lower CV $\Rightarrow$ more consistent / less variable data
- Higher CV $\Rightarrow$ more spread out data
- Used to compare variability of two different datasets

Quick Example

$$\text{If } \bar{x} = 50 \text{ and } \sigma = 10, \text{ then } CV = \frac{10}{50} \times 100 = 20\%$$

5.7 GTU PYQ Practice

All exam-style questions from W'22 – N-W'25

PYQ — 3-Mark Questions (Mean & MD)

Try These

- ① Find mean: $x_i=92,93,97,98,102,104$; $f_i=3,2,3,2,6,4$ [W'22]
- ② Mean of 15,7,6, a ,3 is 7; find a . [W'22]
- ③ MD about mean: 4,6,2,4,5,4,4,5,3,4 [W'22]
- ④ Find MD: $x_i=3,4,5,6,7,8$; $f_i=1,3,7,5,2,2$ [Su'24]
- ⑤ Grouped MD: class 30–100, $f=3,7,12,15,8,3,2$ [W'23]
- ⑥ Missing f : mean=19, $x_i=6,10,14,18,24,28,30$ [Su'23]

PYQ — 3-mark (SD) & 4-mark Questions

3-Mark (SD)

- ① SD of 6,7,10,12,13,4,8,12 [W'23]
- ② SD: $x_i=4,8,11,17,20,24,32$; $f_i=3,5,9,5,4,3,1$ [W'22/W'24]
- ③ SD of 10,12,13,16,20,25 [N-W'25]
- ④ SD: $x_i=2,4,6,8,10,12$; $f_i=1,2,3,3,2,1$ [N-W'25]

4-Mark

- ① Mean (step deviation): class 21–50, $f=8,10,24,30,12,16$ [W'22]
- ② SD of 10,15,7,19,9,21,23,25,26,30 [Su'23]
- ③ SD: 120,132,148,136,142,140,165,153 [Su'24/W'24]
- ④ SD (grouped 0–100): $f=12,38,42,23,5$ [W'24]

Unit 5 — Formula Summary

Central Tendency

$$\text{Direct: } \bar{x} = \frac{\sum fx}{N}$$

$$\text{Assumed Mean: } \bar{x} = A + \frac{\sum fd}{N}$$

$$\text{Step Dev: } \bar{x} = A + h \cdot \frac{\sum fu}{N}$$

$$\text{Combined: } \bar{x}_{12} = \frac{n_1\bar{x}_1 + n_2\bar{x}_2}{n_1 + n_2}$$

Dispersion

$$\text{Range} = x_{\max} - x_{\min}$$

$$\text{MD} = \frac{\sum f|x - \bar{x}|}{N}$$

$$\sigma = \sqrt{\frac{\sum f(x - \bar{x})^2}{N}}$$

$$\text{CV} = \frac{\sigma}{\bar{x}} \times 100\%$$

Exam Weightage (Unit 5)

$$\begin{array}{|l|l|l|} \text{MCQ (1 mark)} \times 2-3 & \text{Short (3 marks)} \times 2-3 & \text{Long (4 marks)} \\ & \times 1 & \end{array}$$

5.8 Correlation

Karl Pearson's Coefficient

Correlation — Definition and Formula

What is Correlation?

Measures the **strength and direction** of linear relationship between two variables x and y .

Karl Pearson's Coefficient r

$$r = \frac{\sum(x - \bar{x})(y - \bar{y})}{\sqrt{\sum(x - \bar{x})^2 \cdot \sum(y - \bar{y})^2}}$$

$$\text{Shortcut: } r = \frac{n \sum xy - \sum x \sum y}{\sqrt{[n \sum x^2 - (\sum x)^2][n \sum y^2 - (\sum y)^2]}}$$

Interpretation

$r = +1$: Perfect positive $r = -1$: Perfect negative $r = 0$: No correlation
 $|r| > 0.7$: Strong $0.4 < |r| \leq 0.7$: Moderate $|r| \leq 0.4$: Weak

Correlation Example 1 (GTU W'22, 4-mark)

Find r for: x : 1,2,3,4,5; y : 2,4,5,4,5

x	y	x^2	y^2	xy
1	2	1	4	2
2	4	4	16	8
3	5	9	25	15
4	4	16	16	16
5	5	25	25	25
15	20	55	86	66

Calculation

$$n = 5; r = \frac{5(66) - 15 \cdot 20}{\sqrt{[5(55) - 225][5(86) - 400]}} = \frac{330 - 300}{\sqrt{50 \cdot 30}} = \frac{30}{\sqrt{1500}} \approx \mathbf{0.775}$$

Correlation Example 2 (GTU Su'24, W'23)

Su'24: x : 6,2,10,4,8; y : 9,11,5,8,7

$$n = 5; \sum x = 30, \sum y = 40, \sum x^2 = 220, \sum y^2 = 340, \sum xy = 225$$

$$r = \frac{5(225) - 30 \cdot 40}{\sqrt{[5(220) - 900][5(340) - 1600]}} = \frac{-75}{\sqrt{200 \cdot 100}} = \frac{-75}{\sqrt{20000}} \approx -0.530$$

Moderate negative correlation

W'23: x : 1,3,5,7,9; y : 2,6,8,6,10 — check

$$n = 5; \sum x = 25, \sum y = 32, \sum x^2 = 165, \sum y^2 = 240, \sum xy = 190$$

$$r = \frac{5(190) - 25 \cdot 32}{\sqrt{[5(165) - 625][5(240) - 1024]}} = \frac{150}{\sqrt{200 \cdot 176}} \approx 0.796$$

Strong positive correlation

5.9 Regression Lines

Lines of Best Fit

Regression — Lines of Best Fit

Two Regression Lines

$$y \text{ on } x: y - \bar{y} = b_{yx}(x - \bar{x}) \quad \text{where } b_{yx} = r \frac{\sigma_y}{\sigma_x}$$

$$x \text{ on } y: x - \bar{x} = b_{xy}(y - \bar{y}) \quad \text{where } b_{xy} = r \frac{\sigma_x}{\sigma_y}$$

$$\text{Shortcut: } b_{yx} = \frac{n \sum xy - \sum x \sum y}{n \sum x^2 - (\sum x)^2}$$

Key Property

Both regression lines pass through $(\bar{x}, \bar{y})$

$$r^2 = b_{yx} \cdot b_{xy} \Rightarrow r = \pm \sqrt{b_{yx} \cdot b_{xy}}$$

Regression Example (GTU W'24, 4-mark)

x : 2,4,6,8,10; y : 5,7,9,8,11 — find both regression lines

$$n = 5; \sum x = 30, \sum y = 40, \sum x^2 = 220, \sum y^2 = 340, \sum xy = 258$$
$$\bar{x} = 6, \bar{y} = 8$$

y on x

$$b_{yx} = \frac{5(258) - 30 \cdot 40}{5(220) - 900} = \frac{90}{200} = 0.45$$
$$y - 8 = 0.45(x - 6) \Rightarrow y = 0.45x + 5.3$$

x on y

$$b_{xy} = \frac{5(258) - 30 \cdot 40}{5(340) - 1600} = \frac{90}{100} = 0.9$$
$$x - 6 = 0.9(y - 8) \Rightarrow x = 0.9y - 1.2$$

Regression: Finding r from Regression Lines (GTU W'23)

W'23: given $4x - 5y + 33 = 0$ and $20x - 9y - 107 = 0$

Identify which is y on x (steeper slope = b_{yx}):

From $4x - 5y + 33 = 0$: $y = \frac{4}{5}x + \frac{33}{5} \Rightarrow b_{yx} = 0.8$

From $20x - 9y - 107 = 0$: $x = \frac{9}{20}y + \frac{107}{20} \Rightarrow b_{xy} = \frac{9}{20} = 0.45$

$$r = \sqrt{0.8 \times 0.45} = \sqrt{0.36} = \mathbf{0.6}$$

Mean: solve simultaneously: $\bar{x} = 13$, $\bar{y} = 17$

PYQ — Correlation (4-mark practice set)

All PYQ Correlation Questions

- ① $x: 2, 4, 6, 8, 10; y: 5, 7, 9, 8, 11$ — find r [Su'23]
- ② $x: 1, 2, 3, 4, 5, 6; y: 6, 4, 3, 5, 4, 2$ — find r [W'22, W'24]
- ③ $x: 9, 8, 7, 6, 5; y: 10, 9, 8, 7, 11$ — $r?$ [Su'25]
- ④ $x: 12, 10, 8, 6, 4; y: 20, 22, 24, 26, 28$ — $r?$ [N-W'25]
- ⑤ Given $b_{yx} = 0.6, b_{xy} = 0.4$: find r [MCQ type]

PYQ Regression

- ① Find both regression lines for $x: 1, 2, 3, 4, 5; y: 3, 4, 4, 5, 4$ [W'22]
- ② Lines: $3x - 4y + 8 = 0; 4x - 3y - 1 = 0$; find $\bar{x}, \bar{y}, r$ [Su'24]

SD — Shortcut Formula Examples

Shortcut SD Formula

$$\sigma = \sqrt{\frac{\sum fx^2}{N} - \left(\frac{\sum fx}{N}\right)^2} \quad (\text{avoid big decimals!})$$

GTU Su'25: x : 3,8,13,18,23; f : 7,10,15,10,8 ($N = 50$)

$$\sum fx = 3(7) + 8(10) + 13(15) + 18(10) + 23(8) = 21 + 80 + 195 + 180 + 184 = 660$$

$$\sum fx^2 = 63 + 640 + 2535 + 3240 + 4232 = 10710$$

$$\bar{x} = 660/50 = 13.2; \sigma = \sqrt{10710/50 - 13.2^2} = \sqrt{214.2 - 174.24} = \sqrt{39.96} \approx 6.32$$

Combined SD & Two-Dataset Comparison (GTU N-W'25)

Which batch is more consistent?

Batch A: $\bar{x}_A = 40$, $\sigma_A = 6$ Batch B: $\bar{x}_B = 50$, $\sigma_B = 7$

$CV_A = \frac{6}{40} \times 100 = 15\%$ $CV_B = \frac{7}{50} \times 100 = 14\%$

$CV_B < CV_A \Rightarrow$ Batch B is **more consistent**

GTU W'24: Which dataset more variable?

Dataset 1: mean=25, $\sigma = 4$; $CV_1 = 16\%$

Dataset 2: mean=12, $\sigma = 3$; $CV_2 = 25\%$

Dataset 2 is **more variable**

Weighted Mean & Median (Quick Coverage)

Weighted Mean

$$\bar{x}_w = \frac{\sum w_i x_i}{\sum w_i}$$

Example: marks 70,80,60 with weights 3,4,2:

$$\bar{x}_w = \frac{3(70)+4(80)+2(60)}{9} = \frac{210+320+120}{9} = \frac{650}{9} \approx 72.2$$

Median (Grouped)

$$\text{Median} = L + \frac{\frac{N}{2} - F}{f} \times h$$

L =lower boundary of median class; F =cumulative freq before; f =freq of median class; h =class width

GTU MCQ Bank — Statistics (All Years)

1-Mark Questions

- | | |
|---|----------------------------|
| ① If CV of A= 12%, B= 18%, which is more consistent? | A |
| ② SD of 5,5,5,5,5 is _____. | 0 |
| ③ If all values multiplied by k , new SD = _____. | $k\sigma$ |
| ④ $r=?$ if $b_{yx} = 0.8$ and $b_{xy} = 0.5$. | $\sqrt{0.4} \approx 0.632$ |
| ⑤ Regression y on x : passes through $(\bar{x}, \bar{y})$? | Yes |
| ⑥ Range of r : _____. | $[-1, 1]$ |
| ⑦ Mean deviation is least about _____. | median |
| ⑧ σ^2 is called _____. | variance |

PYQ 4-mark — Full Correlation & Regression Set

Su'24: Find regression line y on x

x : 5,10,15,20,25; y : 16,19,23,26,30; $n = 5$

$$\sum x = 75, \sum y = 114, \sum x^2 = 1375, \sum xy = 1890$$

$$b_{yx} = \frac{5(1890) - 75 \cdot 114}{5(1375) - 5625} = \frac{810}{1250} = 0.648$$

$$\bar{x} = 15, \bar{y} = 22.8; \text{Line: } y - 22.8 = 0.648(x - 15) \Rightarrow y = 0.648x + 13.08$$

N-W'25: Find r from: x : 10,20,30,40,50; y : 40,30,20,10,5

$$\sum x = 150, \sum y = 105, \sum x^2 = 5500, \sum y^2 = 3125, \sum xy = 2750$$

$$r = \frac{5(2750) - 150 \cdot 105}{\sqrt{[5(5500) - 22500][5(3125) - 11025]}} = \frac{-2250}{\sqrt{5000 \cdot 4600}} \approx -0.936 \text{ (strong negative)}$$

Standard Deviation — Step Deviation Method

Formula for Grouped Data (Step Deviation)

$$\sigma = h \sqrt{\frac{\sum fu^2}{N} - \left(\frac{\sum fu}{N}\right)^2} \text{ where } u = \frac{x - A}{h}$$

GTU Su'25 (4-mark): Class 0–50, f : 5, 8, 15, 12, 10 ($N = 50$, $A = 25$, $h = 10$)

Class	x	u	fu	fu^2
0–10	5	–2	–10	20
10–20	15	–1	–8	8
20–30	25	0	0	0
30–40	35	1	12	12
40–50	45	2	20	40
			14	80

$$\sigma = 10 \sqrt{80/50 - (14/50)^2} = 10 \sqrt{1.6 - 0.0784} = 10 \sqrt{1.5216} \approx \mathbf{12.34}$$

Frequency Distribution — Missing Frequency Problems

GTU W'24: Mean = 50, find missing f_3

$x:$ 10 30 50 70 90

$f:$ 17 f_2 32 f_4 19

Given: $N = 120$, mean = 50; $f_2 + f_4 = 52$; $\sum fx = \text{mean} \times N = 6000$

$170 + 30f_2 + 1600 + 70f_4 + 1710 = 6000 \Rightarrow 30f_2 + 70f_4 = 2520$

Solve with $f_2 + f_4 = 52$: $f_2 = 28$, $f_4 = 24$

Revision Flash Sheet — Unit 5

All Key Formulas at a Glance

Mean (direct)	$\bar{x} = \frac{\sum fx}{N}$
Mean (assumed)	$\bar{x} = A + \frac{\sum fd}{N}$
Mean (step dev)	$\bar{x} = A + h \cdot \frac{\sum fu}{N}$
MD	$\frac{\sum f x - \bar{x} }{N}$
SD (direct)	$\sqrt{\frac{\sum f(x - \bar{x})^2}{N}}$
SD (shortcut)	$\sqrt{\frac{\sum fx^2}{N} - \bar{x}^2}$
SD (step dev)	$h \sqrt{\frac{\sum fu^2}{N} - \left(\frac{\sum fu}{N}\right)^2}$
CV	$\frac{\sigma}{\bar{x}} \times 100\%$
Pearson r	$\frac{n \sum xy - \sum x \sum y}{\sqrt{[\dots][\dots]}}$
b_{yx}	$\frac{n \sum xy - \sum x \sum y}{n \sum x^2 - (\sum x)^2}$
r from b 's	$r = \pm \sqrt{b_{yx} \cdot b_{xy}}$

GTU Frequency Guide — Unit 5 All Topics

Marks Distribution Across Papers

Topic	Marks	Frequency
Mean (direct/step dev)	3–4	Every paper
Mean Deviation	3	1–2 per paper
Standard Deviation	3–4	Every paper
CV comparison	3	W'24, Su'25, N-W'25
Missing frequency	3–4	W'22, Su'23, W'24
Correlation (Pearson r)	4	W'22, Su'24, W'23, W'24
Regression lines	4	Su'24, W'23, N-W'25
MCQs (all formulae)	1 each	2–3 per paper

Unit 5 & Course Complete!

Applied Mathematics — DI02000011

All 5 units covered. Best of luck!

SD Properties — Important Results

Effect of Change on SD

Add constant k SD unchanged (σ stays same)

Multiply by k New SD = $k\sigma$

All values equal SD = 0

First n naturals $\sigma = \sqrt{\frac{n^2-1}{12}}$

Variance vs SD

Variance = σ^2 ; SD = $\sigma = \sqrt{\text{Variance}}$

Variance of first 6 naturals = $\frac{6^2-1}{12} = \frac{35}{12} \approx 2.917$; SD ≈ 1.708

Mixed PYQ Set — 1-mark & 3-mark (All Years)

3-Mark: Quick Calculations

- 1 Find mean: 15,20,25,30,35
- 2 SD of 2,4,4,4,5,5,7,9
- 3 If $\bar{x} = 30$, $\sigma = 6$: find CV
- 4 $r = 0.8$, $\sigma_x = 3$, $\sigma_y = 4$: find b_{yx}
- 5 MD about mean: 4,7,2,9,3

$$\bar{x} = 25$$

$$\sigma = 2 \text{ [W'22]}$$

$$\text{CV} = 20\%$$

$$b_{yx} = \frac{0.8 \times 4}{3} \approx 1.067$$

$$\bar{x} = 5; \text{MD} = 2.4$$

Rank Correlation (Spearman) — GTU N-W'25

Spearman's Rank Correlation

$$r_s = 1 - \frac{6 \sum d_i^2}{n(n^2 - 1)} \text{ where } d_i = R(x_i) - R(y_i)$$

N-W'25: x: 56,75,45,71,62,64,58,80,76; y:
66,70,40,60,65,56,59,77,67

Rank x: 2,7,1,6,4,5,3,9,8 Rank y: 5,8,1,3,4,2,7,9,6

d: -3, -1, 0, 3, 0, 3, -4, 0, 2; $\sum d^2 = 9 + 1 + 0 + 9 + 0 + 9 + 16 + 0 + 4 = 48$

$$r_s = 1 - \frac{6(48)}{9(80)} = 1 - \frac{288}{720} = 1 - 0.4 = \mathbf{0.6}$$

Exam Strategy — Unit 5

How to Score Full Marks in Statistics

- ➡ **MCQ:** Know $r \in [-1, 1]$; lower CV = more consistent; SD of constant data = 0
- ➡ **3-mark:** Show table (x , f , fx , etc.) — don't skip steps
- ➡ **4-mark:** For correlation, show all five columns (x , y , x^2 , y^2 , xy) + totals
- ➡ **Regression:** compute both b_{yx} & b_{xy} even if only one line asked
- ➡ **SD:** Use shortcut formula for grouped data to save time

Time Allocation (Unit 5 in 80-mark paper)

MCQ: 5 min | Short: 10 min each | Long: 15 min