

Herein, we give a formula which is useful to approximate $n!$, where n is large. It is called *Stirling's formula* :

$$n! \simeq \sqrt{2\pi n} \left(\frac{n}{e} \right)^n$$

The symbol \simeq means approximately equal to. Where e is the base of natural logarithm, $e \simeq 2.7183$. For example,

$$\begin{aligned} 10! &\simeq \sqrt{2 \left(\frac{22}{7} \right) (10)} \left(\frac{10}{2.7183} \right)^{10} \\ &\simeq 7.9282 (3.67876)^{10} \\ &= 3599060.5 \end{aligned}$$

Theorem 2.3.2 - (Binomial Theorem).

$$(a + b)^n = \sum_{r=0}^n C(n, r) \cdot a^r b^{n-r} \quad \dots (2.3.3)$$

Proof

We shall prove the theorem by induction. The theorem is true for $n=1$ and 2 . Assume it is true for $n=k$, i.e.

$$(a + b)^k = \sum_{r=0}^k C(k, r) a^r b^{k-r}$$

and we shall show that it is true for $n=k+1$. Thus

$$\begin{aligned} (a + b)^{k+1} &= (a + b)(a + b)^k \\ &= (a + b) \left[\sum_{r=0}^k C(k, r) a^r b^{k-r} \right] \end{aligned}$$

$$\begin{aligned}
&= (a + b)[C(k,0)a^0b^k + C(k,1)a^1b^{k-1} + \dots + C(k,k)a^kb^0] \\
&= C(k,0)a^0b^{k+1} + [C(k,0) + C(k,1)]ab^k + [C(k,1) \\
&\quad + C(k,2)]a^2b^{k-1} + \dots + C(k,k)b^0a^{k+1} \\
&= b^{k+1} + C(k+1,1)ab^k + C(k+1,2)a^2b^{k-1} + \dots + a^{k+1}
\end{aligned}$$

(by Theorem 2.3.1)

So the theorem holds for all n .

Lemma 2.3.1

For any positive integer n , we have

$$(1 + x)^n = \sum_{r=0}^n C(n, r) x^r$$

Proof:

In Theorem 2.3.2, putting $a=x$, $b=1$, hence the lemma follows.

By using Lemma 2.3.1, we can show that

$$\sum_{r=0}^n (-1)^r C(n, r) = 0,$$

$$\text{i. e. } C(n, 0) - C(n, 1) + C(n, 2) - \dots + (-1)^n C(n, n) = 0.$$

Theorem 2.3.3

$$\sum_{r=0}^k C(m, r) \cdot C(n, k - r) = C(m + n, k)$$

We can prove Theorem 2.3.3 by using the same technique as in the proof of binomial theorem.

Note that in the application of Theorem 2.3.3, it is not necessary that m and n are greater than k .

$$\begin{aligned} \text{For example, for } m=3, n=4 \text{ and } k=5, \text{ we have } & C(3,0) \cdot C(4,5) \\ & + C(3,1) \cdot C(4,4) + C(3,2) \cdot C(4,3) + C(3,3) \cdot C(4,2) + \\ & C(3,4) \cdot C(4,1) + C(3,5) \cdot C(4,0) = C(7,5) \end{aligned}$$

Since $C(n,r) = 0$ when $r \geq n$, then the first, fourth and the fifth terms are zero, so the equation reduces to

$$\begin{aligned} C(3,1) \cdot C(4,4) + C(3,2) \cdot C(4,3) + C(3,3) \cdot C(4,2) &= 3+3 \cdot 4+1 \cdot 6 \\ &= 21 = C(7,5). \end{aligned}$$

2.4 Multinomial Expansion

Assume that there are $n=7$ students and that we wish to form 3 groups; 2 in the first, 3 in the second and 2 in the third group. Let $n_1=2$, $n_2=3$ and $n_3=2$ indicate the numbers in the groups. Then

$$n_1 + n_2 + n_3 = n = 7$$

There are $C(n, n_1) = C(7, 2) = 21$ different ways of selecting the first group of 2 students. After that there are $C(n - n_1, n_2) = C(5, 3) = 10$ different ways of selecting the second group of 3 student. Finally, there are $C(n - n_1 - n_2, n_3) = C(2, 2) = 1$ way of selecting the remaining group.

By using the fundamental principle of counting, the total number of ways of selecting these three groups will be

$$\begin{aligned} & C(n, n_1) \cdot C(n - n_1, n_2) \cdot C(n - n_1 - n_2, n_3) \\ &= \frac{n!}{n_1!(n - n_1)!} \cdot \frac{(n - n_1)!}{n_2!(n - n_1 - n_2)!} \cdot \frac{(n - n_1 - n_2)!}{n_3!0!} \\ &= \frac{n!}{n_1! n_2! n_3!} = \frac{7!}{2! 3! 2!} = 210. \end{aligned}$$

In general, if we have n elements, and let n_1, n_2, \dots, n_k be positive integers with $n_1 + n_2 + \dots + n_k = n$, then there exist

$$\frac{n!}{n_1! n_2! \dots n_k!}$$

different ordered partitions of n objects into these k groups, and are denoted by $\binom{n}{n_1, n_2, \dots, n_k}$ or $C(n; n_1, n_2, \dots, n_k)$ and is written as

$$C(n; n_1, n_2, \dots, n_k) = \frac{n!}{n_1! n_2! \dots n_k!} \quad \dots (2.4.1)$$

Equation (2.4.1) is referred to as a *multinomial coefficient* in view of the following theorem which generalizes the binomial theorem

Theorem 2.4.1

$$(a_1 + a_2 + \dots + a_k)^n = \sum C(n; n_1, n_2, \dots, n_k) a_1^{n_1} a_2^{n_2} \dots a_k^{n_k} \quad \dots (2.4.2)$$

... (2.4.2)

The summation is over all possible sets of integers (n_1, n_2, \dots, n_k) such that $0 \leq n_i \leq n, i = 1, 2, \dots, k$ and $n_1 + n_2 + \dots + n_k = n$. Equation (2.4.2) is called the multinomial theorem.

There are $C(n+k-1, n)$ terms in the expansion of equation (2.4.2).

Example 2.4.1

1. Find the number of ways in which 10 rolls of a die can yield 2 ones, 3 twos, no threes, 1 four, 2 fives, and 2 sixes,

We have

$$n = 10, n_1 = 2, n_2 = 3, n_3 = 0, n_4 = 1, n_5 = 2, n_6 = 2,$$

$$C(10; 2, 3, 1, 2, 2) = \frac{10!}{2! 3! 1! 2! 2!} = 529200 \text{ ways.}$$

2. Find the number of ways in which one A, three B's, two C's, and one F can be distributed among 7 students taking a course in statistics.

We have

$$n = 7, n_1 = 1, n_2 = 3, n_3 = 2, n_4 = 1, \text{ then}$$

$$C(7; 1, 3, 2, 1) = \frac{7!}{1! 3! 2! 1!} = 420 \text{ ways}$$

Example 2.4.2

Using multinomial theorem to evaluate $(x_1 + x_2 + x_3)^2$..

$$\text{We have } (x_1 + x_2 + x_3)^2 = \sum C(2; n_1, n_2, n_3) x_1^{n_1} x_2^{n_2} x_3^{n_3}$$

$$\begin{aligned} &= C(2; 2, 0, 0) x_1^2 x_2^0 x_3^0 + C(2; 0, 2, 0) x_1^0 x_2^2 x_3^0 + C(2; 0, 0, 2) x_1^0 x_2^0 x_3^2 \\ &+ C(2; 1, 1, 0) x_1^1 x_2^1 x_3^0 + C(2; 1, 0, 1) x_1^1 x_2^0 x_3^1 + C(2; 0, 1, 1) x_1^0 x_2^1 x_3^1 \\ &= x_1^2 + x_2^2 + x_3^2 + 2x_1x_2 + 2x_1x_3 + 2x_2x_3. \end{aligned}$$