

Independent Financial Audit Report

Company: Beta Analytics

Audit ID: audit_37bb2f20

Audit Date: 2026-02-09T18:54:45Z

Overall Status: COMPLETED

Risk Level: MEDIUM

Executive Summary

The audit of Beta Analytics involved a total of 8 documents, out of which 6 were flagged for issues related to missing currency information, and 1 document failed due to unsupported type. The overall risk level is assessed as medium, primarily due to the significant number of flagged documents that require attention to ensure compliance and accuracy.

Document Summary

Document ID	Document Type	Result	Hard Issues	Soft Issues
INV-17763.pdf	INVOICE	FLAGGED	0	1
Beta Analytics Pvt Ltd_BANK_Q1.xlsx	—	FAILED	0	0
INV-30890.pdf	INVOICE	FLAGGED	0	1
INV-10136.pdf	INVOICE	FLAGGED	0	1
INV-14643.pdf	INVOICE	FLAGGED	0	1
INV-13557.pdf	INVOICE	FLAGGED	0	1
INV-24434.pdf	INVOICE	FLAGGED	0	1
Beta Analytics Pvt Ltd_PL_Q1.pdf	P_AND_L	VERIFIED	0	0

Rule Impact Analysis

Rule ID	Rule Title	Severity	Affected Docs Count	Affected Documents
FIN_INV_STRICT_004	Missing currency	SOFT	6	INV-10136.pdf, INV-13557.pdf, INV-14643.pdf, INV-17763.pdf, INV-24434.pdf, INV-30890.pdf

Company Risk Summary

Total Documents: 8

Verified Documents: 1

Flagged Documents: 6

Failed Documents: 1

Out Of Scope Documents: 0

Overall Risk Level: MEDIUM

Recommendations

- Address the missing currency issues in flagged documents to enhance compliance.
- Review the document types to ensure all are supported and compliant with audit standards.

Auditor Disclaimer

This report is based on the information provided and is intended for the use of the management of Beta Analytics.