

Independent Financial Audit Report

Company: Beta Analytics
Audit ID: audit_7baceebc
Audit Date: 2026-02-08T11:36:34Z
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 and 1 failed the audit. The overall risk level is assessed as medium due to the presence of multiple flagged documents, indicating potential concerns that need to be addressed. The audit findings highlight the importance of ensuring compliance with financial documentation standards to mitigate risks.

Document Summary

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

Rule Impact Analysis

Rule ID	Rule Title	Severity	Affected Docs Count	Affected Documents
FIN_INV_STRUCTURE_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 failed document to determine if it can be reprocessed or if alternative documentation is required.
- Implement a more robust document verification process to reduce the number of flagged documents in future audits.

Auditor Disclaimer

This report is based on the information provided and is intended for the use of the management of Beta Analytics. The auditor does not accept any responsibility for any loss arising from reliance on this report.