

Audit Report for Audit ID - AU00322-1

Finance Functions

Audit Score

85/100

Details

Audit	AU00322
Scheduled Audit	AU00322-1
Location	Hyderabad
Hotel	AVASA Hotel
Department	Finance
Checklist	Finance Functions
Audit Type	Internal
Auditor	Rama Govinda Reddy
Start Date	30-11-2018
End Date	10-12-2018
Submitted Date	30-11-2018
Status	Completed
Assigned By	Administrator Account
Non-Compliance	1
Chronic Issues	0

Comparison

AVASA HOTEL FINANCE FUNCTIONS				
FINANCE FUNCTIONS		Nov 2018	VARIANCE	% of Increase / Decrease (-/ +)
S.No	Sections	SCORE OBTAINED		
1	Accounts	85	-	-
Audit Score		● 85	-	-

	80-100 = Green	Good / Excellent
	61-79 = Yellow	Average
	60 below is Red	Poor / Fair

Non-Compliance

Section: Accounts

Subsection: Accounts

- 1: Guest ledger balance between ledger to Night audit report. **NC**
Rating: 7

Chronic

No chronic issues found

Audit Questionnaire

Section: Accounts

Subsection: Accounts

- 1: Trail balance Sundry Creditors and Aging summary ledger tallying.
Rating: 9
- 2: Sundry Creditors bills match.
Rating: 9
Attachments :
QUE58_DOC_20181130_134711.xls
- 3: Sundry Creditors showing the Debit Balances.
Rating: 8
Attachments :
QUE59_DOC_20181130_134723.xls
- 4: Guest ledger balance between ledger to Night audit report. **NC**
Rating: 7
- 5: Credit given to Individuals.
Rating: 8
Attachments :
QUE61_DOC_20181130_134743.xls
- 6: Debtors Bills not matched properly.
Rating: 8
Attachments :
QUE62_DOC_20181130_134801.xls
- 7: Contract Expired / Licenses.
Rating: 9
- 8: Banquet advances showing the debit balances.
Rating: 9
- 9: Staff Loan recovery.
Rating: 9
Attachments :
QUE65_DOC_20181130_134831.xls
- 10: Creditors are payment are pending from long time. (Cheques not prepared).
Rating: 9
Attachments :
QUE66_DOC_20181130_134845.xls
- 11: Cheques prepared not issued to vendors.
Rating: 9

Attachments :

QUE67_DOC_20181130_134907.xls

12: Others (Reconciliation of debtors and others)

Rating: 9

13: Food – Stock variance between Book and Physical

Rating: 8

Attachments :

QUE69_DOC_20181130_135028.xls

14: General - Stock variance between Book and Physical.

Rating: 8

Attachments :

QUE70_DOC_20181130_135057.xls