

Audit Report for Audit ID - AU00413-1

VA-Finance Routine Q3

Audit Score

NAN/100

Details

Audit	AU00413
Scheduled Audit	AU00413-1
Location	Visakhapatnam
Hotel	GreenPark Hotel- GPV
Department	Finance
Checklist	VA-Finance Routine Q3
Audit Type	External
Auditor	Venkat Associates
Start Date	06-02-2019
End Date	12-02-2019
Submitted Date	06-02-2019
Status	Completed
Assigned By	Administrator Account
Non-Compliance	0
Chronic Issues	0

Comparison

GREENPARK HOTEL- GPV VA-FINANCE ROUTINE Q3				
VA-FINANCE ROUTINE Q3		Feb 2019	VARIANCE	% of Increase / Decrease (- / +)
S.No	Sections	SCORE OBTAINED		
Audit Score		● NAN	-	-

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

Non-Compliance

No non-compliances found

Chronic

No chronic issues found

Audit Questionnaire

Section: Finance

Subsection: Credit Card-Rate Agreement and Validation

1: Whether signed agreement with all the bankers are available, up to date, and Whether terminal IDs, machine IDs, rate of Merchant service fee, penalty charges, if any are available in the agreement or in any communication shared between the two parties? Wherever there are any changes, whether communication is available from both the sides for the changes made and transactions are effected properly as per the applicable dates?

☒ Not Applicable

2: Whether terminal IDs and machine IDs used are same as per the contract? ☒ Not Applicable

3: Whether MSF is charged / deducted as per the agreement? ☒ Not Applicable

4: If no, the financial impact to be given ☒ Not Applicable

Section: Finance

Subsection: Credit Card-Cashiering

1: Whether credit card batch closing reconciled with IDS report? ☒ Not Applicable

2: Whether credit card batch closed within the stipulated time or penalty charged for delayed closing of the batch? ☒ Not Applicable

3: Whether card settlement summary tallies with the merchant copies and IDS report? ☒ Not Applicable

4: Whether the days sales tallied with the bills collection? ☒ Not Applicable

5: Any delays observed in the amount crediting in the bank account ? ☒ Not Applicable

6: GST charged on the credit card commission charged by the bank and is the same accounted ? ☒ Not Applicable