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Audit excel sheet

Exhibit 4 Balance Sheet With Adjustment to Non-LIFO Basis Included in AOC

Example Company Income Statement For the Year Ended 20XX	
Sales	\$ 792,000
Cost of Goods Sold	377,000
Gross Profit	415,000
Operating Expenses	175,000
Operating Profit	240,000
Nonoperating Items	50,000
Income Before Tax	290,000
Income Tax Expense	101,500
Net Income	<u>\$ 188,500</u>
Example Company Balance Sheet As of Dec. 31, 20XX	
Inventory	\$ 650,000
All Other Assets	1,525,000
Total Assets	<u>\$2,175,000</u>
Total Liabilities	\$ 585,000
Equity	
Total Paid in Capital	650,000
Retained Earnings	615,000
Accumulated Other Comprehensive Income (see Supplement 1)	325,000
Total Equity	1,590,000
Total Liabilities and Equity	<u>\$2,175,000</u>
Example Company Balance Sheet Supplement 1 As of Dec. 31, 20XX	
Schedule of Accumulated Other Comprehensive Income:	
Unrealized Holding Gains on Available-for-Sale Securities	\$ 175,000
Equity Adjustment Made to the FIFO Basis	150,000
	<u>\$ 325,000</u>

for the year ended 20XX.

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C108- Contents of QMS 9001:2015 Internal auditor PPT Pres

ISO 9001:2015 Internal Auditor Training Présentation kit (Editable)

Sr. No.	The entire PPT presentation kit has 7 main files as below	Document of Details
	PPT Presentation	No. of Slides
1.	1. Overview of ISO 9001:2015	23
	2. ISO 9001 principles	12
	3. QMS 9001:2015 requirements	82
1.	4. QMS Documented Information	21
	5. QMS risk assessment	26
	6. QMS 9001:2015 internal Audit	31
	7. Steps for QMS Internal Audit	57
	Total no. of slides ➔	252
2.	A trainer's guide and hand outs and editable form to understand QMS subject well in 7 chapters and 2 tables	Approx. 50 Pages in Ms. word
3.	Work-shops and Case studies to evaluate effectiveness of training.	02 workshops and 02 case studies
4.	Audit records	03 file in Ms. word
5.	Audit checklist	Approx. 400 audit questions
6.	Sample risk template	01 template in Ms. excel
7.	Sample ISO 9001 certified internal auditor training certificate copy	01 file in Ms. word

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Click on Help on this Error button, and you'll be redirected to Office Support online page as shown below: From here, I get that the #DIV/0! An error occurs when we try to divide some number with zero. Just click on the Evaluate Formula button under the Formula Auditing group, and then you'll see a new window where you can click the evaluate button and see the actual evaluation of the formula step by step. Is it Possible? Thus, it becomes an important job for the user to be able to trace back the errors. I will be using the ROUNDUP function in Excel. However, when we start creating some complex formulae, it becomes a hectic job to track the errors with such formulae. I will change the value of Number 1 under cell B1 and see how the formula works in B3. You can also use the F9 button to Evaluate Formula when you are within that option. Once you click on the Remove Arrows dropdown, you can see a list of options as shown below: You can either hit the first option, which removes all the arrows (precedents as well as dependents), or you can select particular options that will either remove the precedents or the dependents. Excel Auditing Tools (Table of Contents) Introduction to Auditing Tools in Excel Examples of Auditing Tools in Excel We all know why Excel is so popular throughout the world. Recommended Articles This has been a guide to Auditing Tools in Excel. Because of its wide range of formulae, functions, and macros, it can almost surely handle every task of the world with ease. Click on the Remove Arrows dropdown. Fortunately, Excel provides a variety of built-in tools that allow you to audit the errors with formulae and correct the same. It sometimes does not give the result as expected. Here we discuss How to use Auditing Tools in Excel along with practical examples and a downloadable excel template. This clearly shows us that Interest Amount 1 is based on Principle Amount 1 Value (A2) and Interest Rate (H2) as well as Period (I2). See cell B3 for more references. We have calculated the interest amounts for all five principles using a simple formula Principle*Interest Rate*Period(in years). Trace Dependents is the function that shows you a relationship between the selected cell and all other cells which have a dependency on the selected cell. Lets us discuss examples of Auditing Tools in Excel. We can do this in Excel. Can we do that in Excel? Example #3 - Trace Dependents Now, suppose we click on any cell, and we wanted to check the cells that have a dependency on the current selected cell. We have six main tools under Excel for formulae auditing listed below: Trace Precedents Trace Dependents Remove Arrows Show Formulas Error Checking (includes Error Checking, Trace Error, Circular References) Evaluate Formula Let's explore each of these formula auditing tools one by one under Excel. Go to the Formula Auditing group and click on the Error Checking button. Go again to the Formula Auditing group (Select Formulas tab through ribbon if you are not there and you can see this group within it). Step 2: Now click on the Formulas tab on the Excel ribbon and select Trace Dependents to see what are all the cells dependent on G2. Suppose we have five principle amounts that we can invest with a rate of interest of 12% and a period of 6 years. Suppose we select the cell H2 (Interest Rate). Step 1: Select cell A6 from the current worksheet and click on the Formulas tab at the Excel ribbon. You can also go through

ribbon and click on the Show Formulas button under Formula Auditing group to see all the formulas in the current Excel sheet. It becomes easy to trace back the errors if formulae are quite simple. Example #2 - Remove Arrows Trace Precedents were nice since they allowed us the relationship between different cells inside our Excel sheet. I used the ROUNDUP function to divide 120 by zero and rounds it up to the nearest integer. Example #4 - Show Formula See Formulas is an exciting feature within Excel that shows you the formulas under all cells (formulated) instead of the values. Example #6 - Evaluate Formula You can also evaluate any formula in Excel to see how that works. We wanted those to remove. Oh, Crap! I am getting an error here. Once you click on Trace Dependents, you'll see all the cells that have a dependency on G2, and they will be connected with blue arrows. There is a keyboard shortcut for the Show Formula option. And wanted to check what are all the other cells which have a dependency on H2. However, Excel has its own way to show this relationship through cell precedents under the formula auditing group. Well, Excel has an Error Checking option with it. This is how the Auditing Excel formula works under Excel. Step 3: Click on the Trace Precedents option under the Formula Auditing group, and it will make a connection between all the cells that are affecting the currently selected cell through blue-colored arrows as shown below. Trace Precedents helps you in finding out what are the cells which are associated with the formula using which the values are obtained. However, we don't want those here in our file. Example #1 - Trace Precedents Trace precedents can be defined as the cells which are affecting the values/formulae under the selected cell. Step 1: Select cell G2 in your excel sheet. You can directly hit "Ctrl + " simultaneously from your keyboard to Show Formulas in the entire sheet. This is how error checking helps you in Excel. Well, absolutely possible! Step 2: Once you click on the Formulas tab, you can see the Formula Auditing group under it with various formula auditing options available. Hit enter to see the output of the formula. All these formulae are easy to use, but it becomes a tough job whenever you are using multiple formulae in combination. Now, let's wrap the things up with some points to be remembered: Things to Remember: The formula Auditing tool can be found under the Formula tab and has a separate group assigned to it. How can I check the error? See the screenshot below: Now, if we click on cell A6 and press F2, we can see the formula we used to capture interest amount 1. Surely, we can do this. Once you click on the Show Formulas button, you can see all the formulated cells with formula instead of values as shown below: Example #5 - Error Checking Suppose we have two numbers Number 1 and Number 2, respectively, as shown in the image below: Now, we call a function that takes these two cell references and should give some output.

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