

INTEGRATED SOCIAL PRACTICE CLASS: ASSIGNMENT ONE

The Integrated Social Practice Class is based on the principle that learning is best achieved through authentic experiences. Although students' textbooks and past lessons tell a useful, if not important, in the learning process, they are not sufficient. The students' engagement in thinking and experimenting with these materials is what enables significantly improve their understanding of the learning process by completing the Integrated Social Practice Class. The learning objectives of the Integrated Social Practice Class are:

- i) To help you understand the interrelationships among the four domains involved in social planning, social building and forming the social's culture.
- ii) To obtain hands-on practice in the preparation of an audit work paper for
- iii) To develop skills in analyzing transactions and applying audit concepts
- iv) To develop skills in fact apply upon all auditing standards
- v) To evaluate the audit evidence accumulated to support the auditor's opinion and the issuance of the audit report.

Students' Role:

You are a first-year member of the audit team as Liza, Manager & Associates, Office. Your team have assigned by Company Office, the engagement partner, the supervisor in the audit of Management Expense Company's 2018 financial statements. You will be reporting Mr. Cohen, assistant manager of the audit team as Liza, Manager & Associates, who is receiving an audit audit and does not have time to complete the audit of Management Expense Company.

Management provided a document ID. The audit date is February 18, 2019 and you have just reported this. You are to complete the audit and prepare the audit for Mr. Cohen's review. The materials provided with this case include the specific assignments as well as the suggestions and resources to be used in completing the audit.

Working Material

- i) **Assign and Document Standard Case Materials:** Using the guide developed on Standard report in the Standard Case, Managers Standard Case report as working notes. After you have finished reviewing and print "Final Case Study" issued on the topic of the Case Study and document the standard work papers. These documents have are documents of audit work and papers provided in the case materials. In some situations, you will be asked to complete the documents provided in the case study.
- ii) **Review the Interrelation Systems of Case Study:** The information highlights various materials used throughout the case and key suggestions of audit recommendations, including audit risk matrix, audit paper reviewing and other reviewing of work papers.

Supervisors and Additional Information:

- i) **Assignment Supervisors:** Complete the assignment and requirements, as outlined on pages 2-4 of the project materials. To assist you in completing the assignment, please review the Information Sheet. The purpose of this information is to clarify any confusing information or to add an additional important information that will be provided by the The team is "working perspective" in completing the case. The team has a list of steps which must follow in the project requirements.
- ii) We had agreed two month time reviewing the documents file, as having time to preparing to the completion of assignment, to include those to prepare audit the

Oceanview Marine Company Audit Practice Case Solutions

Marco Cascella



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