

<b>ID:</b> ppi627fr	<b>Ref:</b>  <b>B06</b>
<b>Entity:</b> ADVANCE CASH CREDIT PTE. LTD.	
<b>Period End:</b> 31 December 2020	
<b>TIME COSTS BUDGET AND PERFORMANCE SUMMARY</b>	

	Current year						Prior year		
	Budget			Actual			Actual		
	Hrs	Rate S\$	Cost S\$	Hrs	Rate S\$	Cost S\$	Hrs	Rate S\$	Cost S\$
Final Completion	10	70~70	700	3	70~70	210	0	0	0
Audit Completion	10	70~70	700	3	70~70	210	0	0	0
Audit Planing	10	70~70	700	3	70~70	210	0	0	0
General Audit Procedures	5	70~70	350	3	70~70	210	0	0	0
Revenue	5	70~70	350	3	70~70	210	0	0	0
Other income and expense	5	70~70	350	3	70~70	210	0	0	0
Trade And Other Receivables	5	70~70	350	3	70~70	210	0	0	0
Cash And Bank Balances	5	70~70	350	3	70~70	210	0	0	0
Propert, Plant And Equipment	1	70~70	70	1	70~70	70	0	0	0
Equity Investments	0	70~70	0	3	70~70	210	0	0	0
Share Capital And Reserves	2	70~70	140	3	70~70	210	0	0	0
Borrowings And Finance Lease	5	70~70	350	3	70~70	210	0	0	0
Trade And Other Payables	5	70~70	350	0	70~70	0	0	0	0
Current And Deferred Tax	2	70~70	140	0	70~70	0	0	0	0
Cashflows	6	70~70	420	2	70~70	140	0	0	0
Search for unrecorded liabilities	8	70~70	560	5	70~70	350	0	0	0
Draft Report	6	70~70	420	4	70~70	280	0	0	0
Clear review points	10	70~70	700	4	70~70	280	0	0	0
Subtotal	100	70~70	7000	49	70~70	3430	0	0	0
Review And Supervision	8	150	1200	8	150	1200	0	0	0
Partner review	8	500	4000	8	500	4000	0	0	0
<b>Total Time / Cost</b>	116		12200	65		8630	0		0
<b>Fee Raised</b>			7500			7500			0
<b>Write-off / Profit</b>			-4700			-1130			0

**Explanations for variance:**