

ID: 5vadm4nz	Ref: B06
Entity: SYNERGY LI CAPITAL PTE. LTD.	
Period End: 31 March 2020	
TIME COSTS BUDGET AND PERFORMANCE SUMMARY	

	Current year						Prior year		
	Budget			Actual			Actual		
	Hrs	Rate S\$	Cost S\$	Hrs	Rate S\$	Cost S\$	Hrs	Rate S\$	Cost S\$
Final Completion	2	70~100	140	0	70~100	0	0	70~70	0
Audit Completion	4	70~100	280	0	70~100	0	0	70~70	0
Audit Planing	1	70~100	70	4	70~100	280	0	70~70	0
Other income and expense	2	70~100	200	0	70~100	0	0	70~70	0
Trade And Other Receivables	2	70~100	200	0	70~100	0	0	70~70	0
Cash And Bank Balances	1	70~100	100	0	70~100	0	0	70~70	0
Investment Properties	4	70~100	400	0	70~100	0	0	70~70	0
Share Capital And Reserves	2	70~100	200	0	70~100	0	0	70~70	0
Trade And Other Payables	3	70~100	300	0	70~100	0	0	70~70	0
Current And Deferred Tax	1	70~100	100	0	70~100	0	0	70~70	0
Provision And Contingent Liabilities	1	70~100	100	0	70~100	0	0	70~70	0
Related Parties Transactions	2	70~100	200	0	70~100	0	0	70~70	0
Group Audit	8	70~100	560	12	70~100	840	8	70~70	560
Cashflows	1	70~100	70	2	70~100	140	1	70~70	70
Search for unrecorded liabilities	1	70~100	100	0	70~100	0	0	70~70	0
Draft Report	6	70~100	420	6	70~100	420	3.5	70~70	245
Clear review points	4	70~100	280	4	70~100	280	0	70~70	0
Subtotal	45	70~100	3720	28	70~100	1960	12.5	70~70	875
Review And Supervision	4	150	600	4	150	600	4	150	600
Partner review	0	0	0	0	0	0			0
Total Time / Cost	49		4320	32		2560	16.5		1475
Fee Raised			0			0			9000
Write-off / Profit			-4320			-2560			7525

Explanations for variance: