

ID: q4r8qme5	Ref: B06
Entity: SATEJ INTERNATIONAL RESOURCES PRIVATE LIMITED	
Period End: 31 March 2019	
TIME COSTS BUDGET AND PERFROMANCE 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	3	70~100	210	0	70~100	0	0	70	0
Audit Completion	4	70~100	280	0	70~100	0	0	70	0
Audit Planing	3	70~100	210	0	70~100	0	0	70	0
General Audit Procedures	3	70~100	210	0	70~100	0	2	70	140
Other income and expense	4	70~100	400	0	70~100	0	4	70	280
Trade And Other Receivables	2	70~100	200	0	70~100	0	3	70	210
Cash And Bank Balances	2	70~100	200	0	70~100	0	2	70	140
Propert, Plant And Equipment	3	70~100	300	0	70~100	0	2	70	140
Investment Properties	4	70~100	400	0	70~100	0	0	70	0
Share Capital And Reserves	2	70~100	200	0	70~100	0	0	70	0
Trade And Other Payables	4	70~100	400	0	70~100	0	3	70	210
Provision And Contingent Liabilities	1	70~100	100	0	70~100	0	0	70	0
Related Parties Transactions	6	70~100	540	0	70~100	0	2	70	140
Group Audit	8	70~100	560	12	70~100	840	8	70	560
Interest Rate & Forex Risk	5	70~100	470	1	70~100	70	2	70	140
Cashflows	1	70~100	70	1.5	70~100	105	2	70	140
Search for unrecorded liabilities	1	70~100	100	0	70~100	0	0	70	0
Draft Report	5	70~100	350	0	70~100	0	0	70	0
Clear review points	4	70~100	280	0	70~100	0	0	70	0
Subtotal	65	70~100	5480	14.5	70~100	1015	30	70	2100
Review And Supervision	4	150	600	4	150	600	4	150	600
Partner review	0	0	0	0	0	0	4	250	1000
Total Time / Cost	69		6080	18.5		1615	38		3700
Fee Raised			0			0			0
Write-off / Profit			-6080			-1615			-3700

Explanations for variance: