

## Baker Tilly Hem LLP

Client Name :East Africa Piling Company Limited

For the Year :2023/2024

Count Date :30/6/2024

Location :Lubowa, Lweza, Entebbe Road

### Physical Stock Count Report

EAST AFRICAN PILING CO. LTD  
TEL: +256 392 177257  
MOB: 0706888861  
FAX: +256 414200174  
Email: info@eapiling.com  
TIN NO: 1006996956  
REG NO: 170180

Stock Count Report						Date: 30/6/2024	
Auditor's Name: Mungujakisa Moses		Accountant Name	Fred Wandoba		Store Manager Name	Lusimbo George Rogers	
SR. No.	Item Description	Unit	Quantity as per Stock Card	Physical Quantity Counted	Difference	Explanation for difference	
1	Wire Rope 50mtrs X 20 mm	Roll	1	1	0		
2	5 inch Bungs	Pcs	19	19	0		
3	4 inch Bungs	Pcs	178	179	0		
4	6 inch Concrete pipe clamps	Pcs	36	36	0		
5	4 inch Concrete pipe clamps	Pcs	16	16	0		
6	Concrete Hose Pipes Seals	Pcs	44	44	0		
7	Assorted tremmie pipe & Casing pipe seals	Pcs	14	14	0		
8	Kelly Bar Slides 925 x 65mm	Pcs	2	2	0		
9	Kelly Bar Slides 40 x 250mm	Pcs	1	1	0		
10	Fan belt for Perkins Generator	Pcs	1	1	0		
11	Pointed chiesel	Pcs	3	3	0		
12	Flat Cold Chiesel	Pcs	6	6	0		
13	18" Hex Shank Chiesel	Pcs	2	1	1		
14	30mm Dewalt Concrete Drill Bit	Pcs	1	1	0		

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SR. No.	Item Description	Unit	Quantity as per Stock Card	Physical Quantity Counted	Difference	Explanation for difference		
15	28mm Dewalt Concrete Drill Bit	Pcs	1	1	0			
16	25mm Dewalt Concrete Drill Bit	Pcs	1	1	0			
17	1000mm Casing Joints	Prs	1	1	0			
18	Tremmie Head Drive (Holder)used	Pcs	1	1	0			
19	Ram Seals Kit for CM-50	Set	2	1	1			
20	Starter mortar for CM-50	Pcs	1	1	0			
21	Injector Pump for CM-50	Pcs	1	1	0			
22	Pulley for CM-50	Pcs	1	1	0			
23	Fuel Separator Filter for CM-50	Pcs	1	1	0			
24	Dynacell Air Cleaner for CM-50	Pcs	1	1	0			
25	Thermostat for CM-50	Pcs	1	1	0			
26	Sintered rotary head clutch Disc for CM-50	Pcs	7	7	0			
27	Steel rotary head clutch Disc for CM-50	Pcs	6	6	0			

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TEL: +256 392177267  
MOB: 0706888861  
FAX: +256414200174  
Email: info@eapiling.com  
TIN NO: 1006996058  
REG NO: 170109

Stock Count Report							Date: 30/6/2024	Store Manager Name	Lusimbo George Rogers
Auditor's Name: Mungujakisa Moses		Accountant Name	Fred Wandoba						
SR. No.	Item Description	Unit	Quantity as per Stock Card	Physical Quantity Counted	Difference	Explanation for difference			
28	Air bags for Lowbed Trailer Front axle (smaller)	Pcs	1	1	0				
29	Bushes for Impact hammer	Pcs	2	2	0				
30	Turbo for R620	Pcs	1	1	0				
31	Alternator for R620	Pcs	1	1	0				
32	Water Pump for R620	Pcs	1	1	0				
33	Inductive Proximity Switch	Pcs	4	4	0				
34	Hydraulic Block for R620 main winch	Pcs	1	1	0				
35	Pilot butt for rock auger (4 Tooth Holder) (tig red)	Pcs	2	2	0				
36	Hydraulic Block for 1005D	Pcs	1	1	0				
37	Air Filter (un specified for particular equipment)	Pcs	3	3	0				
38	Casing bolts allen keys	Pcs	5	5	0				
39	Fuel Filter for Generator (Perkins)	Pcs	1	1	0				
40	Air Filter for Generator (Perkins)	Pcs	1	1	0				

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Auditor's Name: Mungujakisa Moses		Accountant Name	Fred Wandoba		Store Manager Name	Lusimbo George Rogers		
SR. No.	Item Description	Unit	Quantity as per Stock Card	Physical Quantity Counted	Difference	Explanation for difference		
41	Oil Filter for Generator (Perkins)	Pcs	2	2	0			
42	Air Filters for Klemm	Pcs	2	2	0			
43	Half inch Hose pipe for Klemm	Pcs	1	1	0			
44	One inch high pressure hydraulic pipe for Klemm	Pcs	1	1	0			
45	One inch hose pipe for Klemm	Pcs	1	1	0			
46	One and half inch hose pipe for klemm	Pcs	1	1	0			
47	Air Filter for Tower Light	Pcs	1	1	0			
48	Bulbs for Tower Light	Pcs	5	5	0			
49	Unspecified Air/fuel/oil Filters	Pcs	4	4	0			
50	Putzmeister Grout Worm	Pcs	1	1	0			
51	Fuel Filters (un specified for particular equipment)	Pcs	4	4	0			
52	Oil Filters (un specified for particular equipment )	Pcs	4	4	0			
53	Assorted copper washers kit	Set	1	1	0			

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Email: info@eapiling.com  
TIN NO: 1006996656  
REG NO: 170180

Stock Count Report							Date: 30/6/2024	Lusimbo George Rogers
Auditor's Name: Mungujakisa Moses			Accountant Name	Fred Wandoba		Store Manager Name		
SR. No.	Item Description	Unit	Quantity as per Stock Card	Physical Quantity Counted	Difference	Explanation for difference		
54	Air comp valve with gauge	Pcs	1	1	0			
55	Round auger teeth holders	Pcs	24	24	0			
56	Square auger teeth holders	Pcs	12	12	0			
57	Bullet Teeth	Pcs	0	0	0			
58	Square auger teeth old type BFZ	Pcs	39	39	0			
59	Casing shoe teeth holders	Pcs	32	32	0			
60	Casing shoe teeth	Pcs	66	66	0			
61	Casing Nuts	Pcs	40	40	0			
62	Casing Bolts	Pcs	63	63	0			
63	Lock pins for CFA augers-600mm	Pcs	19	19	0			
64	Gadus S2 V220 2 18kg	Kgs	18	18	0			
65	Cutting discs 9"	Pcs	50	50	0			
66	6013 Welding rods 3.2mm	Kgs	24	24	0			

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Auditor's Name: Mungujakisa Moses		Accountant Name	Fred Wandoba		Store Manager Name	Difference		Explanation for difference
SR. No.	Item Description	Unit	Quantity as per Stock Card	Physical Quantity Counted				
67	7018 Welding rods 3.2mm	Kgs	116	116		0		
68	7018 Welding rods 4.00mm	Kgs	40	40		0		
69	Alloy Hardening Welding rods 4.00mm	Kgs	25	25		0		
70	Casing Nut Seals	Pcs	200	200		0		
71	178 MM GASKET (CONCRETE PIPE SEALS)	Pcs	10	10		0		
72	148 MM GASKETS (CONCRETE PIPE SEALS)	Pcs	10	10		0		
73	127 MM GASKETS (CONCRETE PIPE SEALS)	Pcs	28	29		0		
74	Fire extinguisher-powder 9kg	cylinder	1	1		0		
75	Stove	pc	1	1		0		
76	REDUCTION BOX for R620 Spin off motor	Pcs	1	1		0		
77	SOLNOID VALVE SM5069022227	Pcs	1	1		0		
78	SOLNOID VALVE -R15069HW00167	Pcs	1	1		0		
79	SOLNOID MAIN VALVE FOR CM-50 SM50690794	Pcs	1	1		0		

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SR. No.	Item Description	Unit	Quantity as per Stock Card	Physical Quantity Counted			Explanation for difference	
80	SOLNOLD MAIN VALVE FOR CM-50 SM50690761	Pcs	1	1				
81	C-CNE 500TONNE LOAD CELL	Pcs	1	1				
82	PSD-HAND HELD DISPLAY FOR 500TON LOAD	Pcs	1	1				
83	COUPLERS 32MM DIAMETER (old stock)	Pcs	18	19				
84	Rotary stop guides (red brackets)	Pcs	2	2				
85	Casing shoes for klemm machine	Pcs	2	2				
86	Sledge hammer 20lb	Pc	1	1				
87	2" Sponge balls for groute(cleaning balls)	Pcs	7	7				
88	4" Sponge Balls (cleaning balls)	Pcs	10	10				
89	5" Sponge Balls (cleaning balls)	Pcs	10	10				
90	Fuel/water Separator Filters generator(perkins)	Pcs	4	4				
91	Pwm 1 electric hydraulic control board	Pcs	3	3				
92	Filter insert for concrete pump (filter elemet)	Pc	1	1				

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 REG NO: 170180

Stock Count Report							Date: 30/6/2024	Lusimbo George Rogers
Auditor's Name: Mungujakisa Moses		Accountant Name	Fred Wandoba		Store Manager Name			
SR. No.	Item Description	Unit	Quantity as per Stock Card	Physical Quantity Counted	Difference	Explanation for difference		
93	4 Way solnoid valve for putzmeister concrete pump	Pcs	1	1	0			
94	Bhoom cylinder seal kit for R620	Set	5	5	0			
95	25S teeth (BFZ Cream yellow colour)	Pcs	165	165	0			
96	Bullet Teeth	Pcs	301	301	0			
97	25s teeth - Holders (BFZ Cream yellow colour)	Pcs	50	50	0			
98	Concrete cutting discs	Pcs	8	8	0			
99	Insulation tapes	Pcs	13	13	0			
100	Complete orteco Service Filters	Set	1	1	0			
101	Concrete heavy duty dewalt drilling machine	Pcs	2	2	0			
102	Magnetic heavy duty dewalt drilling machine	Pcs	1	1	0			
103	4.5 Inch robhi grinding machines	Pcs	1	1	0			
104	Spirit level for machines	Pcs	1	1	0			
105	Mason square	Pcs	3	3	0			

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SR. No.	Item Description	Unit	Quantity as per Stock Card	Physical Quantity Counted	Difference		
106	32 mm nuts	Pcs	50	50	0		
107	32mm Couplers new	Pcs	44	44	0		
108	5" drag bit	Pcs	2	2	0		
109	Safety harness	Pc	5	5	0		
110	Primary paper element filter for Tata	Pc	1	1	0		
111	Battery charger	Pc	1	1	0		
112	Reflective vests	Pcs	5	5	0		
113	Lock pins for CFA augers(450mm)	Pc	8	8	0		
114	Solenoid for R620-R15069HD08/R15069HD0-006	Pc	1	1	0		
115	Ball blower with gauge	Set	1	1	0		
116	6" drag bits	Pcs	5	5	0		
117	Inner Hydraulic Filters for XCMG Crane	Pcs	2	2	0		
118	Inner Hydraulic Filters for XCMG Piling Rig	Pcs	1	1	0		

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SR. No.	Item Description	Unit	Quantity as per Stock Card	Physical Quantity Counted	Difference	Explanation for difference
119	Main hydraulic Oil filters for XCMG Piling rig	Pc	1	1	0	
120	Main hydraulic Oil filters for XCMG Crane	Pc	1	1	0	
121	Thread tapes	pcs	4	3	1	
122	Compressor hose pipes	mtrs	20	20	0	
123	Welding gloves- Leather	pair	3	3	0	
124	Shin Guards	pair	5	5	0	
125	Welding mask	pc	2	2	0	
126	Ear plugs	pair	15	11	4	
127	Dust masks	pc	20	20	0	
128	Ear muffs	pair	5	5	0	
129	warning tape	roll	2	2	0	
130	Tellus hydraulic oil 46	Ltrs	100	100	0	
131	Spirax Axel Oil	Ltrs	10	10	0	

-Project

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SR. No.	Item Description	Unit	Quantity as per Stock Card	Physical Quantity Counted	Difference	Explanation for difference		
132	Brake & clutch fluid- 1x250mls	pc	12	12				
133	Shell Long Life Coolant 6*1L	Ltrs	24	24				
134	Rimula R4X15W40 20L Engine Oil	Ltrs	160	160				
135	Cutting nozzle 1/16	pc	1	1				
136	Car jerk 32 Tonnes	pc	1	1				
137	Relay module for EP-011	pc	3	3				
138	Brake pads for EP-025	pack	0	0				
139	Parts requisition Books-Mechanics	pc	4	4				
140	Main winch Roller for R620	pc	1	1				
141	Solenoid switch for EP-031 Bauer BG18	pc	2	2				
142	Life Jacket	pcs	2	2				
143	Retractive Fall Arrestor	pc	1	1				
144	Padlocks	pc	1	1				

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Auditor's Name: Mungujakisa Moses		Accountant Name		Fred Wandoba		Store Manager Name	Explanation for difference
SR. No.	Item Description	Unit	Quantity as per Stock Card	Physical Quantity Counted	Difference		
145	Fuel separator for R620	pc	2	2	0		
146	Bincards	pc	450	450	0		
147	Pressure Testing Kit for Impact Hammer	Box	1	1	0		
148	Cutting nozzle 1/8	pc	1	1	0		
149	Daily vehicle Log books	pc	9	9	0		
150	Helix HX5 15W-40 SL CF(24*0.5L)	Ltrs	14	14	0		
151	Spirax S2 G 80W-90 3*5L	Ltrs	25	25	0		
152	Spirax S2 ATF D2 12*1L	Ltrs	32	32	0		
153	Fitter gloves	pair	1	1	0		
154	Rubber Chemical gloves	pair	2	2	0		
155	Mason gloves	pair	52	52	0		
156	Leather Apron	pc	1	1	0		
157	Face mask yellow	pc	2	2	0		

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SR. No.	Item Description	Unit	Quantity as per Stock Card	Physical Quantity Counted	Difference	Explanation for difference	
158	safety shoes	pair	3	3	0		
159	safety helmets	pc	3	3	0		
160	Grinding goggles	pc	2	2	0		
161	safety goggles	pc	36	36	0		
162	Cable ties	pkts	2	2	0		

Signed by Auditor		Signed by Accountant	
Date:30/6/2024		Signed by Store Manager	



# EAST AFRICAN PILING CO. LTD

Plot 93 Lubowa (Next Mildmay) Lweza - Entebbe Road

P.O.Box 23132, Kampala - Uganda

Tel: +256 706 888 861

STORES REQUISITION FORM.

No.

Department <u>Mechanics</u>		Project		Date: <u>25.6.24</u>	
Item	Description	Drawing No.		Job Card No.	
1	Threaded tapes	Unit	Quantity	Cost	
2		pc	1		
3					
4					
5					

Requested by: BEN Authorised by: George Tom RASS  
Acknowledged by: TOM RASS Issued by: KEVIN. George



# EAST AFRICAN PILING CO. LTD

Plot 93 Lubowa (Next Mildmay) Lweza - Entebbe Road

P.O.Box 23132, Kampala - Uganda

Tel: +256 706 888 861

STORES REQUISITION FORM.

No.

Department <u>PILING</u>		Project <u>OGI KMD KIRAGI</u>		Date: <u>26.6.24</u>	
Item	Description	Drawing No.		Job Card No.	
1	Iron plate	Unit	Quantity	Cost	
2		pc	4		
3					
4					
5					

Requested by: Luka, Ben, Amiya, Paul Authorised by: \_\_\_\_\_  
Acknowledged by: Amiya Issued by: George

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