

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	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		
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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EAST AFRICAN PILING CO. LTD
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	Explanation for difference
Auditor's Name: Mungujakisa Moses		Accountant Name	Fred Wandoba		Lusimbo George Rogers				
SR. No.	Item Description	Unit	Quantity as per Stock Card	Physical Quantity Counted	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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TEL: +256 392177267
MOB: 0706888861
FAX: +256414200174
Email: info@eapiling.com
TIN NO: 1006996656
REG NO: 170180

Stock Count Report							Date: 30/6/2024	
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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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		