



Regd. Office : Jayshree Talkies Road, Kalwa Chowk, Junagadh - 362 001. (Gujarat) Phone : 0285 - 2650427 ! Fax : 2623941 ! E-mail : mahasagartravels@gmail.com
CIN : L63040GJ1993PLCO20289 • PAN : AABCM4403H • TAN : AHMM04640G

To,
The Manager,
Bombay Stock Exchange
P.J. Towers,
Dalal Street,
Mumbai
Date: 22nd February, 2017

Dear Sir,


Sub: Re-Submission of Un-audited Quarterly results for the Quarter ended on 31st December, 2016
Ref:your e-mail dated : 21-02-2017, error in segment result m/r.

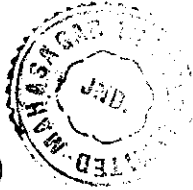
We are in receipt of the email dated : 21-02-2017 as cited above indicating the **mismatch of profit before tax figures in the segment results.**

Having gone through the matter and correcting the mistake we hereby Re-submit the results.

Kindly take the same on your Records and Oblige. Thanking you.

For, Mahasagar Travels Limited


Mr. Amit G. Pande
(Director DIN: 00684673)





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MAHASAGAR TRAVELS LTD. JAYSHREE ROAD ,KALWA CHOWK, JUNAGADH-362001						
Submission of Segment wise Revenue, Results and Capital Employed for the						
Quarter ended on 31ST DEC-16 (Revised)						
(Rs. In Lacs)						
PARTICULARS	3 months	3 months	3 months	year to date	year to date	previous year
	ended on	ended on	ended on	ended on	ended on	ended on
	01-10-2016	01-07-2016	01-10-2015	01-04-2016	01-04-2015	01-04-2015
	31-12-2016	30-09-2016	31-12-2015	31-12-2016	31-12-2015	31.03.2016
	Un -AUDITED	Un -AUDITED	Un-AUDITED	Un-AUDITED	Un-AUDITED	AUDITED
1 SEGMENT REVENUES						
(net sale/income from each segment)						
should be disclosed under this head)						
(a)segment-TOURS & TRAVELS	781.50	676.26	665.09	2264.78	2006.10	2731.54
(b)segment-PETROL PUMP	663.24	539.39	536.38	1850.19	1606.30	2163.15
(c) segment-C	0.00	0.00	0.00	0.00	0.00	0.00
(d) segment..	0.00	0.00	0.00	0.00	0.00	0.00
(e) unallocated	0.00	0.00	0.00	0.00	0.00	0.00
Total	1444.74	1215.65	1201.47	4114.97	3612.40	4894.69
less: inter segment Revenue	248.17	221.13	194.64	711.77	603.01	797.56
net sale income From operations	1196.57	994.52	1006.83	3403.20	3009.39	4097.13
2 Segment Results(Profit)(+)/loss						
(-)before tax and interest from						
Each segment)#						
(a)segment-TOURS & TRAVELS	16.26	(63.60)	23.67	(10.52)	101.86	171.79
(b)segment- PETROL PUMP	14.81	8.21	5.33	36.18	14.08	24.11
(c)segment-C	0.00	0.00	0.00	0.00	0.00	0.00
(d)segment..	0.00	0.00	0.00	0.00	0.00	0.00
(e)unallocated	0.00	0.00	0.00	0.00	0.00	0.00
Total	31.07	(55.39)	29.00	25.66	115.94	195.90
less: (1) interest	7.02	9.75	10.16	22.97	22.06	31.84
(2)Other un-allocable	0.00	0.00	0.00	0.00	0.00	31.00
Expenditure net off	0.00	0.00	0.00	0.00	0.00	0.00
(3) un-Allocable income	0.00	0.00	0.00	0.00	0.00	0.00
total profit After tax	24.05	(65.14)	18.84	2.69	93.88	133.06
3 Capital Employed						
(Segment assets-segment Liabilities						
(a)Segment -TOURS & TRAVELS	528.73	494.21	580.42	528.73	580.42	536.94
(b)segment -PETROL PUMP	107.75	118.22	79.04	107.75	79.04	96.85
(c)segment-C	0.00	0.00	0.00	0.00	0.00	0.00
(d) segment ..	0.00	0.00	0.00	0.00	0.00	0.00
(e)unallocated	0.00	0.00	0.00	0.00	0.00	0.00
Total	636.48	612.43	659.46	636.48	659.46	633.79
NOTES :						
Date : 22-02-2017						
				For:Mahasagar Travels Ltd.		
				A G PANDS (Director)		
				DIN NO : 00684673		

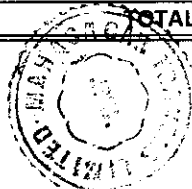


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Submission of STANDALONE STATEMENT OF ASSETS AND LIABILITIES			
FOR THE YEAR ENDED ON DEC-16			
PARTICULARS	FOR THE HALF YEAR ENDED ON 31-12-2016 (UNAUDITED)		AS AT THE YEAR END 31-03-2016 (AUDITED)
	A EQUITY AND LIABILITIES		
1 SHARE HOLDER'S FUND			
A) Share Capital	786.35		786.35
B) Reserve and Surplus	(149.87)		(152.56)
C) Money received against Share Warrents	0.00		0.00
SUB- TOTAL -Share holders fund	636.48		633.79
2 Share application money pending allotment	0.00		0.00
3 Minority Interest *	0.00		0.00
4 Non Current Liabilities			
A) Long Term Borrowings	0.00		0.00
B) Deferred tax Liabilities (net)	0.00		0.00
C) Other Long Term -Liabilities	324.39		354.03
D)Long Term provisions	256.29		256.28
SUB- TOTAL -Non Current Liabilities	580.68		610.31
5 Current Liabilities			
A) Short Term Borrowings	104.24		87.00
B)Trade Payables	200.35		188.57
C)Other current Liabilities	480.99		355.02
D)Short Term Provisions	31.00		31.35
SUB- TOTAL -Current Liabilities	816.58		661.95
TOTAL EQUITY AND LIABILITIES	2033.74		1906.04
B ASSETS			
1 Non -Current Assets			
A) Fixed Assets	1302.66		1109.92
B) Goodwill on consolidation	0.00		0.00
C)Non -Current Investments	224.69		266.69
D)Deferred Tax assets (net)	0.00		0.00
E)Long Term Loans and Advances	0.00		0.00
F) Other non Current Assets	204.47		209.72
SUB- TOTAL -Non Current Assets	1731.82		1586.33
2 Current Assets			
A) Current Investments	0.00		0.00
B)Inventories	23.21		22.51
C)Trade Receivables	209.45		244.50
D) Cash and Cash Equivalents	69.26		39.57
E)Short Term Loans and Advances	0.00		13.14
F)Other Current Assets	0.00		0.00
SUB- TOTAL -Current Assets	301.92		319.71
TOTAL ASSETS	2033.74		1906.04

Date :22-02-2017

Place :Junagadh



For, Mahasagar Travels Ltd.

A.G. PANDE
(Director)

DIN:00684673