



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 Ltd.
P.J.Towers,
dalal street
Mumbai.
date : 14-11-2016

Dear sir,

Sub: Submission of Un Audited Quarterly Results for the Quarter ended on 30th Sept-2016

Pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 with reference to the captioned subject matter, we are forwarding herewith the Unaudited quarterly results for the quarter ended on 30th Sept. 2016 which the Board of Director of the company in their meeting held on 14-11-2016 has duly taken on records.

Kindly take the same on your records and oblige.

Thanking You

For, Mahasagar Travels Ltd.



A.G.PANDE
(Director)
Din: 00684673

I.T.Panno : AABCM4403H

CIN NO:L63040GJ1993PLCO20289

MAHASAGAR TRAVELS LTD. JAYSHREE ROAD, KALWA CHOWK, JUNAGADH-362001
Submission of Un-Audited Financial Results for the period ended on 30th Sept-2016

(Rs. In Lacs)

PARTICULARS	3 months	3 months	3 months	year to date	year to date	previous year
	ended on 01-07-2016 30-09-2016 Un -AUDITED	ended on 01-04-2016 30-06-2016 Un-AUDITED	ended on 01-07-2015 30-09-2015 Un-AUDITED	ended on 01-04-2016 30-09-2016 Un-AUDITED	ended on 01-04-2015 30-09-2015 Un-AUDITED	ended on 01-04-2015 31.03.2016 AUDITED
1A Income from operations	1167.87	1411.82	1028.79	2579.69	2358.79	4742.96
1B Other income	47.77	42.77	19.65	90.54	52.14	151.73
	1215.64	1454.59	1048.44	2670.23	2410.93	4894.69
2 Expenditures						
a)increase/decrease in stock in trade &WIP	0.00	0.00	0.00	0.00	0.00	0.00
b)Consumption of raw material	522.47	624.18	447.79	1146.65	1040.48	2090.80
c)Purchase of traded goods	0.00	0.00	0.00	0.00	0.00	0.00
d)Employee cost	25.56	33.99	29.13	59.55	57.01	110.21
e)Depreciation	73.44	68.41	59.55	141.85	119.28	252.78
f)Other expenditure	649.56	678.03	482.68	1327.59	1107.22	2245.48
g)Total	1271.03	1404.61	1019.15	2675.64	2323.99	4699.27
(Any item exceeding 10% of the total expenditure to be shown separately)						
3 Profit from Operations before other income, interest and Exceptional items (1-2)	(55.39)	49.98	29.29	(5.41)	86.94	195.42
4 Other income	0.00	0.00	0.00	0.00	0.00	0.00
5 Profit before interest & Exceptional items(3+4)	(55.39)	49.98	29.29	(5.41)	86.94	195.42
6 Interest	9.75	6.20	7.49	15.95	11.90	31.84
7 Profit after interest but before Exceptional items (5-6)	(65.14)	43.78	21.80	(21.36)	75.04	163.58
8 Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9 Profit (+) / loss (-) from Ordinary Activities before tax (7+8)	(65.14)	43.78	21.80	(21.36)	75.04	163.58
10 Tax Expense	0.00	0.00	0.00	0.00	0.00	31.00
11 Net Profit (+)/ Loss (-) from Ordinary Activities ater Tax (9-10)	(65.14)	43.78	21.80	(21.36)	75.04	132.58
12 Extraordinary item (net of tax expense Rs.)	0.00	0.00	0.00	0.00	0.00	0.00
13 Net Profit (+)/ Loss (-) for the period (11-12)	(65.14)	43.78	21.80	(21.36)	75.04	132.58
14 Share of Profit / (Loss) of Associates	0.00	0.00	0.00	0.00	0.00	0.48
15 Net profit / Loss after taxes and share of Profit / (Loss) of associates.	0.00	0.00	0.00	0.00	0.00	133.06
16 Paid-up equity share capital						
Face value of the RS.10 Each	7863500	7863500	7863500	7863500	7863500	7863500
17 Reserve excluding Revaluation reserve as per balance sheet of previous accounting year	9.00	9.00	9.00	9.00	9.00	9.00
18 Earning per share (EPS)	(0.83)	0.56	0.28	(0.27)	0.95	1.69
a)Basic and Diluted EPS before Ex-ordi. Items						
b)Basic and Diluted EPS after Ex-ordi. Items						
19 Public shareholding number of shares percentage of shareholding	5487400.00 69.78	5487400.00 69.78	5487400.00 69.78	5487400.00 69.78	5487400.00 69.78	5487400.00 69.78
20. Promoters and promoter group shareholding**						
a)Pledged/Encumbered						
-Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
-Percentage of shares (as a %of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
-Percentage of shares (as a %of the total the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
b) Non-encumbered						
-Number of shares	2376100.00	2376100	2376100	2376100	2376100	2376100
-Percentage of shares (as a %of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
-Percentage of shares (as a %of the total the total share capital of the company)	30.22	30.22	30.22	30.22	30.22	30.22

NOTES :

- figures have been re-grouped /rearranged where ever necessary.
- The above Results have been Reviewed by the Audit Committee of Directors and subsequently approved by the Board of Directors at its meeting dated :14-11-2016
- The above results has been Reviewed by the statutory auditors of the company.
- Disclosure of investor's complaint :

Pending at the beginning of the quarter	Received during the quarter	Disposed off during the quarter	unresolved			
1	1	1	1			

Date : 14-11-2016
Place:Junagadh

For: Mahasagar Travels Ltd



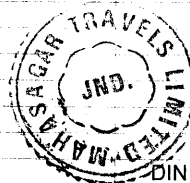
A.G. PANDE
(Director)

NO: 00684673



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

Submission of Segment wise Revenue, Results and Capital Employed for the Quarter ended on 30th Sept-16						
PARTICULARS	3 months	3 months	3 months	year to date	year to date	(Rs. In Lacs)
	ended on 01-07-2016 30-09-2016 Un-AUDITED	ended on 01-04-2016 30-06-2016 Un-AUDITED	ended on 01-07-2015 30-09-2015 Un-AUDITED	ended on 01-04-2016 30-09-2016 Un-AUDITED	ended on 01-04-2015 30-09-2015 Un-audited	previous year ended on 01-04-2015 31.03.2016 AUDITED
1 SEGMENT REVENUES (net sale/income from each segment shuld be disclosed under this head)						
(a)segment-TOURS & TRAVELS	676.26	807.02	586.94	1483.28	1341.01	2731.54
(b)segment-PETROL PUMP	539.39	647.57	461.50	1186.95	1069.92	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	1215.65	1454.59	1048.44	2670.23	2410.93	4894.69
less: inter segment Revenue	221.13	242.47	177.18	463.60	408.37	797.56
net sale income From operations	994.52	1212.12	871.26	2206.63	2002.56	4097.13
2 Segment Results(Profit)(+)/loss (-)before lax and interest from Each segment)#						
(a)segment-TOURS & TRAVELS	(63.60)	36.82	25.82	(26.78)	78.19	171.79
(b)segment- PETROL PUMP	8.21	13.16	3.47	21.37	8.75	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)unllocated	0.00	0.00	0.00	0.00	0.00	0.00
Total	(55.39)	49.98	29.29	(5.41)	86.94	195.90
less:(1)interest	9.75	6.20	7.49	15.95	11.90	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	(65.14)	43.78	21.80	(21.36)	75.04	133.06
3 Capital Employed (Segment assets-segment Liabilities)						
(a)Segment -TOURS & TRAVELS	494.21	568.68	500.56	494.21	500.56	536.94
(b)segment -PETROL PUMP	118.22	108.89	75.21	118.22	75.21	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	612.43	677.57	575.77	612.43	575.77	633.79
NOTES :						
Date : 14-11-2016						



For:Mahasagar Travels Ltd.

A.G. PANDE
(Director)

DIN NO : 00684673



Regd. Office : Jayshree Talkies Road, Kalwa Chowk, Junagadh - 362 001. (Gujarat) Phone : 0285 - 2650427 | Fax : 2623941 | E-mail : mahasagartravels@gmail.com
 CIN : L63040GJ1993PLCO20289 • PAN : AACBM4403H • TAN : AHMMQ46406s

Submission of STANDALONE STATEMENT OF ASSETS AND LIABILITIES		
FOR THE YEAR ENDED ON SEPT-2016		
PARTICULARS	FOR THE HALF	AS AT THE YEAR
	YEAR ENDED ON 30-09-2016 (UNAUDITED)	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	(173.92)	(152.56)
C) Money received against Share Warrants	0.00	0.00
SUB- TOTAL -Share holders fund	612.43	633.79
2 Share application money pending allotment		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	889.06	354.03
D) Long Term provisions	256.29	256.28
SUB- TOTAL -Non Current Liabilities	1145.35	610.31
5 Current Liabilities		
A) Short Term Borrowings	100.20	87.00
B) Trade Payables	54.96	188.57
C) Other current Liabilities	9.42	355.02
D) Short Term Provisions	31.00	31.35
SUB- TOTAL -Current Liabilities	195.58	661.95
TOTAL EQUITY AND LIABILITIES	1953.36	1906.04
B ASSETS		
1 Non -Current Assets		
A) Fixed Assets	1232.40	1109.92
B) Goodwill on consolidation	0.00	0.00
C) Non -Current Investments	247.19	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	202.74	209.72
SUB- TOTAL -Non Current Assets	1682.33	1586.33
2 Current Assets		
A) Current Investments	0.00	0.00
B) Inventories	25.68	22.51
C) Trade Receivables	204.80	244.50
D) Cash and Cash Equivalents	35.44	39.57
E) Short Term Loans and Advances	5.11	13.14
F) Other Current Assets	0.00	0.00
SUB- TOTAL -Current Assets	271.03	319.71
TOTAL ASSETS	1953.36	1906.04

Date : 14-11-2016
Place : Junagadh

For, Mahasagar Travels Ltd



(Signature)
A.G. PANDE
(Director)
DIN:00684673



CA. B. H. ADVANI
B. Com., F.C.A.

B.H.ADVANI & ASSOCIATES
Chartered Accountants

102, Suvidha Complex, Talav Gate, Junagadh - 362001.
Dial : (O) 0285-2655632, (O) 94292 17200, (M) 94292 17100
Fax : 0285-2655632 ☎-bhadvani1@yahoo.com

LIMITED REVIEW REPORT

WE have reviewed the accompanying statement of un-audited financial results of **MAHASAGAR TRAVELS LIMITED** for the period ended **30.09.2016** This statement is the Responsibility of the company management and has been approved by the board of Directors/Committee of board of directors. Our responsibility is to issue a report on these financial Statements based on our review.

We conduct our review in accordance with the standard on review Engagement (SRE) 2410, "Review of Interim Financial information performed by the Independent Auditor of the Entity" issued by the institute of chartered accountants of India. This standard requires that we plan and perform the review to obtain the moderate Assurance as to whether the financial statements are free of material misstatement. A review is Limited primarily to inquire of the companies personnel and analytical procedures applied to Financial data and provide less assurance than an Audit. We have not performed an audit and accordingly, we do not express such an opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to Believe that the accompanying statement of unaudited financial results prepared with Accounting standards and other recognized accounting practices and policies has not disclosed The information required to be disclosed in terms of Regulation 33 of the SEBI(Listing Obligation and Disclosure Requirements) Regulations, 2015 Including the manner in which it is to be disclosed, of that it contains any material misstatement.

Place: Junagadh

Date: 14th November, 2016



FOR, B.H.ADVANI & ASSCIATES
CHARTERED ACCOUNTANTS

(B.H.ADVANI), PARTNER

M.NO.1024,FRN:117127W