



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 : 30-05-2016

Dear sir,

Sub: Submission of Standalone Audited yearly results as well as quarterly for the year ended on 31ST MARCH-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 standalone Audited yearly as well as quarterly results for the year ended on 31st March, 2016 which the Board of Director of the company in their meeting held on 30-05-2016 has duly taken on records and Auditor's Report along with Form A on financial results for the quarter and year ended 31st March, 2016 issued by statutory auditor B.H. Advani ,Chartered Accountants, enclosed here.

Kindly take the same on your records and oblige.

Thanking You

For, Mahasagar Travels Ltd.

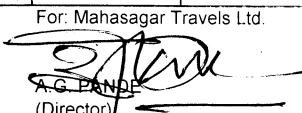
A.G.PANDE
(Director)

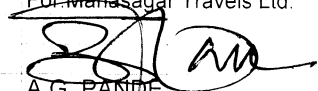
Din: 00684673





Submission of Audited Financial Results for the period ended on 31ST MARCH-2016

PARTICULARS	3 months	3 months	year to date	year to date	(Rs. In Lacs)
	ended on 31-03-2016 AUDITED	ended on 31-03-2015 AUDITED	ended on 31-03-2016 AUDITED	ended on 31-03-2015 AUDITED	previous year ended on 31 03 2015 AUDITED
1A Income from operations	1203.26	1148.11	4742.96	4677.37	4677.37
1B Other income	79.03	76.86	151.73	232.24	232.24
	1282.29	1224.97	4894.69	4909.61	4909.61
2 Expenditures					
a)increase/decrease in stock in trade &WIP	0.00	0.00	0.00	0.00	0.00
b)Consumption of raw material	530.44	486.47	2090.80	2145.53	2145.53
c)Purchase of traded goods	0.00	0.00	0.00	0.00	0.00
d)Employee cost	32.53	36.31	110.21	106.18	106.18
e)Depreciation	58.90	72.24	252.78	237.55	237.55
f)Other expenditure	580.94	598.09	2245.48	2293.43	2293.43
g)Total	1202.81	1393.84	4699.27	4782.69	4782.69
(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)	79.48	31.86	195.42	126.92	126.92
4 Other income	0.00	0.00	0.00	0.00	0.00
5 Profit before interest & Exceptional items(3+4)	79.48	31.86	195.42	126.92	126.92
6 Interest	9.78	5.00	31.84	22.44	22.44
7 Profit after interest but before Exceptional items (5-6)	69.70	26.86	163.58	104.48	104.48
8 Exceptional items	0.00	0.00	0.00	0.00	0.00
9 Profit (+) / loss (-) from Ordinary Activities before tax (7+8)	69.70	26.86	163.58	104.48	104.48
10 Tax Expense	31.00	20.00	31.00	20.00	20.00
11 Net Profit (+)/ Loss (-) from Ordinary Activities ater Tax (9-10)	38.70	6.86	132.58	84.48	84.48
12 Extraordinary item (net of tax expense Rs. _)	0.00	0.00	0.00	0.00	0.00
13 Net Profit (+)/ Loss (-) for the period (11-12)	38.70	6.86	132.58	84.48	84.48
14 Share of Profit / (Loss) of Associates	0.48	0.00	0.48	0.00	0.00
15 Net profit / Loss after taxes and share of Profit / (Loss) of associates.	39.18	0.00	133.06	84.48	0.00
16 Paid-up equity share capital Face value of the RS.10 Each	786.35	786.35	786.35	786.35	786.35
17 Reserve excluding Revaluation reserve as per balance sheet of previous accounting year	9.00	9.00	9.00	9.00	9.00
18 Earning per share (EPS)	0.05	0.01	0.17	0.11	0.11
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
20 Promoters and promoter group shareholding**					
a)Pledged/Encumbered					
-Number of shares	Nil	Nil	Nil	Nil	Nil
-Percentage of shares (as a %of the total shareholding of promoter and promoter group)	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
b) Non-encumbered					
-Number of shares	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
-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
NOTES :					
1 figures have been re-grouped /rearranged where ever necessary.					
2 The above Results have been Reviewed by the Audit Committee of Directors and subsequently approved by the Board of Directors at its meeting dated :30-05-2016					
3 The above results has been Reviewed by the statutory auditors of the company.					
4 The figures for the quarter ended on March 31,2016 as reported in these financial results are the balancing figures between the audited figures and inrespect of full financial year and the published year to date figures upto third quarter of the relevant financial year .					
5 Disclosure of investor's complaint :					
Pending at the beginning of the quarter	Received during the quarter	Disposed off during the quarter	unresolved		
	1	0	0	1	
Date : 30-05-2016 Place:Junagadh	For: Mahasagar Travels Ltd.				
	 A. G. DANDI (Director)				
	DIN NO: 00684673				

MAHASAGAR TRAVELS LTD. JAYSHREE ROAD , KALWA CHOWK, JUNAGADH-362001					
Submission of Segment wise Revenue, Results and Capital Employed for the					
Quarter ended on 31ST MARCH-2016					
(Rs. In Lacs)					
PARTICULARS	3 months ended on 31-03-2016 AUDITED	3 months ended on 31-03-2015 AUDITED	year to date ended on 31-03-2016 AUDITED	year to date ended on 31-03-2015 AUDITED	previous year ended on 31.03.2015 AUDITED
1 SEGMENT REVENUES					
(net sale/income from each segment shuld be disclosed under this head)					
(a)segment-TOURS & TRAVELS	725.44	722.06	2731.54	2703.21	2703.21
(b)segment-PETROL PUMP	556.85	502.91	2163.15	2206.40	2206.40
(c) segment-C	0.00	0.00	0.00	0.00	0.00
(d) segment-..	0.00	0.00	0.00	0.00	0.00
(e) unallocated	0.00	0.00	0.00	0.00	0.00
Total	1282.29	1224.97	4894.69	4909.61	4909.61
less: inter segment Revenue	194.55	196.63	797.56	868.13	868.13
net sale income From operations	1087.74	1028.34	4097.13	4041.48	4041.48
2 Segment Results(Profit)(+)/loss (-)-before lax and interest from Each segment)#					
(a)segment-TOURS & TRAVELS	69.93	27.89	171.79	110.33	110.33
(b)segment- PETROL PUMP	10.03	3.97	24.11	16.59	16.59
(c)segment-C	0.00	0.00	0.00	0.00	0.00
(d)segment-..	0.00	0.00	0.00	0.00	0.00
(e)unllolated	0.00	0.00	0.00	0.00	0.00
Total	79.96	31.86	195.90	126.92	126.92
less:(1)interest	9.78	5.00	31.84	22.44	22.44
(2)Other un-allocable	31.00	20.00	31.00	20.00	20.00
Expenditure net off	0.00	0.00	0.00	0.00	0.00
(3) un-Allocable income	0.00	0.00	0.00	0.00	0.00
total profit After tax	39.18	6.86	133.06	84.48	84.48
3 Capital Employed					
(Segment assets-segment Liabilities)					
(a)Segment -TOURS & TRAVELS	536.94	434.83	536.94	434.83	434.83
(b)segment -PETROL PUMP	96.85	67.46	96.85	67.46	67.46
(c)segment-C	0.00	0.00	0.00	0.00	0.00
(d) segment ..	0.00	0.00	0.00	0.00	0.00
(e)unallocated	0.00	0.00	0.00	0.00	0.00
Total	633.79	502.29	633.79	502.29	502.29
NOTES :					
Date : 30-05-2016					
				For:Mahasagar Travels Ltd.  A.G. PANDE (Director)	
					DIN NO : 00684673

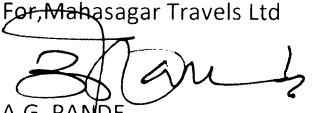
(Rs.Lacs)

Submission of STANDALONE STATEMENT OF ASSETS AND LIABILITIES				
FOR THE YEAR ENDED ON MARCH-2016				
PARTICULARS	AS AT THE YEAR		AS AT THE YEAR	
	END 31-03-2016 (AUDITED)	AS AT THE YEAR END 31-03-2015 (AUDITED)	END 31-03-2016 (AUDITED)	END 31-03-2015 (AUDITED)
A EQUITY AND LIABILITIES				
1 SHARE HOLDER'S FUND				
A) Share Capital	786.35		786.35	
B) Reserve and Surplus	(152.56)		(284.05)	
C) Money received against Share Warrants	0.00		0.00	
SUB- TOTAL -Share holders fund	633.79		502.30	
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	354.03		276.74	
D)Long Term provisions	256.28		256.28	
SUB- TOTAL -Non Current Liabilities	610.31		533.02	
5 Current Liabilities				
A) Short Term Borrowings	87.00		73.40	
B)Trade Payables	188.57		117.53	
C)Other current Liabilities	355.02		239.82	
D)Short Term Provisions	31.35		48.34	
SUB- TOTAL -Current Liabilities	661.95		479.09	
TOTAL EQUITY AND LIABILITIES	1906.04		1514.41	
B ASSETS				
1 Non -Current Assets				
A) Fixed Assets	1109.92		873.65	
B) Goodwill on consolidation	0.00		0.00	
C)Non -Current Investments	266.69		250.60	
D)Deferred Tax assets (net)	0.00		0.00	
E)Long Term Loans and Advances	0.00		0.00	
F) Other non Current Assets	209.72		114.00	
SUB- TOTAL -Non Current Assets	1586.33		1238.25	
2 Current Assets				
A) Current Investments	0.00		0.00	
B)Inventories	22.51		15.64	
C)Trade Receivables	244.50		197.97	
D) Cash and Cash Equivalentents	39.57		46.53	
E)Short Term Loans and Advances	13.14		16.02	
F)Other Current Assets	0.00		0.00	
SUB- TOTAL -Current Assets	319.71		276.16	
TOTAL ASSETS	1906.04		1514.41	

Date : 30-05-2016

Place :Junagadh

For, Mahasagar Travels Ltd


 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

Auditor's Report on Quarterly Financial Results and year to Date Results of

**M/s MAHASAGAR TRAVELS LIMITED pursuant to the Regulation 33 of the SEBI
(Listing Obligation and Disclosure Requirements) Regulations, 2015**

To,

The Board of Directors

M/s MAHASAGAR TRAVELS LIMITED

We have audited the quarterly financial results of M/s MAHASAGR TRAVELS LIMITED for the quarter ended 31.03.2016 and the year to date results for the period 01.04.2015 to 31.03.2016 attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statement which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principal laid down in Accounting standard for interim financial Reporting (AS 25/IND AS 34), prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under; as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standard generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results.

- (i) Are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015 in this regard and
- (ii) Give true and fair view of the net profit and other financial information for the quarter ended on 31.03.2016 as well as the year to date results for the period 01.04.2015 to 31.03.2016

PLACE : JUNAGADH

DATE : 27/05/2016



FOR, B.H.ADVANI & ASSOCAITES
CHARTERED ACCOUNTANTS

(B.H.ADVANI), PARTNER
M.NO.102464, FRN:117127W



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

B.H.ADVANI & ASSOCIATES


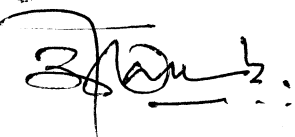
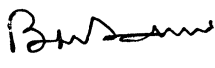
Chartered Accountants

102, Suvridha Complex, Talav Gate, Junagadh - 362001.

Dial : (O) 0285-2655632, (O) 94292 17200, (M) 94292 17100

Fax : 0285-2655632 e-bhadvani1@yahoo.com

FORM A(for audit report with unmodified opinion)
Pursuant to Regulation 33 of SEBI (LODR) ,requirements ,2015

1	Name of the Company	MAHASAGAR TRAVELS LIMITED
2	Annual financial Statement for the year ended:	31 ST MARCH ,2016
3	Type of Audit observation	UN MODIFIED
4	Frequency of Observation	NOT APPLICABLE
5	Signature: 1. Mr. Prakash K. Kakkad- Chief Financial Officer 2. Mr. Amit G. Pande- Chairman of Audit committee 3. For, B.H. Advani & Associates - Statutory Auditor of the company	  

Date: 27-05-2016

Place:JUNAGADH