

Born to Win



**Mahasagar**  
TRAVELS LTD.

Born to Win

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

To,  
The manager,  
Bombay stock Exchange Ltd.  
P.J.Towers  
dalal street  
mumbai  
date : 29-12-2015

Dear sir

**Sub: Re-Submission of Quarterly results for the quarter ended on September-2015**

In pursuance to the Clause 41 of the listing agreement and with reference to the captioned subject matter and your instructions through e-mail for re-submission of Result for the quarter ended sept-2015, we are re submitting the same duly rectified at our end.

Kindly take the same on your records and oblige.

Thanking You

For, Mahasagar Travels Ltd.

A.G.PANDE  
(Director)  
Din: 00684673





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Re-Submission of Segment wise Revenue, Results and Capital Employed for the Quarter ended on 30TH-SEPTEMBER-2015					
CIN NO: L63040GJ1993PLCO20289					(Rs. In Lacs)
PARTICULARS	3 months ended on 30-09-2015 unaudited	3 months ended on 30-09-2014 un-audited	year to date ended on 30.09.2015 unaudited	year to date ended on 30.09.2014 unaudited	previous year ended on 31.03.2015 Audited
<b>1 SEGMENT REVENUES</b>					
(net sale/income from each segment should be disclosed under this head)					
(a)segment-TOURS & TRAVELS	586.94	543.42	1341.01	1258.49	2703.21
(b)segment-PETROL PUMP	461.50	533.91	1069.92	1139.12	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
<b>Total</b>	<b>1048.44</b>	<b>1077.33</b>	<b>2410.93</b>	<b>2397.61</b>	<b>4909.61</b>
less: inter segment Revenue	177.18	215.35	408.37	455.49	868.13
<b>net sale income From operations</b>	<b>871.26</b>	<b>861.98</b>	<b>2002.56</b>	<b>1942.12</b>	<b>4041.48</b>
<b>2 Segment Results(Profit)(+)/loss (-)before tax and interest from Each segment)#</b>					
(a)segment-TOURS & TRAVELS	25.82	(42.15)	78.19	22.49	110.33
(b)segment- PETROL PUMP	3.47	7.53	8.75	15.49	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)unlocated	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>29.29</b>	<b>(34.62)</b>	<b>86.94</b>	<b>37.98</b>	<b>126.92</b>
less:(1)interest	7.49	5.05	11.90	9.71	22.44
(2)Other un-allocable	0.00	0.00	0.00	0.00	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
<b>total profit After tax</b>	<b>21.80</b>	<b>(39.67)</b>	<b>75.04</b>	<b>28.27</b>	<b>84.48</b>
<b>3 Capital Employed</b>					
(Segment assets-segment Liabilities)					
(a)Segment -TOURS & TRAVELS	500.56	430.59	500.56	430.59	434.83
(b)segment -PETROL PUMP	75.21	59.58	75.21	59.58	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
<b>Total</b>	<b>575.77</b>	<b>490.17</b>	<b>575.77</b>	<b>490.17</b>	<b>502.29</b>
NOTES :					
Date : 29-12-2015					



For Mahasagar Travels Ltd.

 A. G. PANDE  
 (Director)

DIN NO : 00684673

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CIN: L6340GJ1993PLCO20289

(Rs.Lacs)

Re -Submission of STANDALONE STATEMENT OF ASSETS AND LIABILITIES				
FOR THE YEAR ENDED ON SEPT-2015				
PARTICULARS	AS AT THE YEAR		AS AT THE YEAR	
	END 30-09-2015	(UNAUDITED)	END 31-03-2015	(AUDITED)
<b>A EQUITY AND LIABILITIES</b>				
<b>1 SHARE HOLDER'S FUND</b>				
A) Share Capital	786.35		786.35	
B) Reserve and Surplus	(210.58)		(284.05)	
C) Money received against Share Warrants	0.00		0.00	
<b>SUB- TOTAL -Share holders fund</b>	<b>575.77</b>		<b>502.30</b>	
<b>2 Share application money pending allotment</b>	<b>0.00</b>		<b>0.00</b>	
<b>3 Minority Interest *</b>	<b>0.00</b>		<b>0.00</b>	
<b>4 Non Current Liabilities</b>				
A) Long Term Borrowings	0.00		0.00	
B) Deferred tax Liabilities (net)	0.00		0.00	
C) Other Long Term -Liabilities	407.23		276.74	
D) Long Term provisions	256.36		256.28	
<b>SUB- TOTAL -Non Current Liabilities</b>	<b>663.59</b>		<b>533.02</b>	
<b>5 Current Liabilities</b>				
A) Short Term Borrowings	342.32		73.40	
B) Trade Payables	90.86		117.53	
C) Other current Liabilities	41.88		239.82	
D) Short Term Provisions	0.34		48.34	
<b>SUB- TOTAL -Current Liabilities</b>	<b>475.40</b>		<b>479.09</b>	
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>1714.76</b>		<b>1514.41</b>	
<b>B ASSETS</b>				
<b>1 Non -Current Assets</b>				
A) Fixed Assets	935.58		873.65	
B) Goodwill on consolidation	0.00		0.00	
C) Non -Current Investments	250.98		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	236.09		114.00	
<b>SUB- TOTAL -Non Current Assets</b>	<b>1422.65</b>		<b>1238.25</b>	
<b>2 Current Assets</b>				
A) Current Investments	0.00		0.00	
B) Inventories	14.51		15.64	
C) Trade Receivables	193.02		197.97	
D) Cash and Cash Equivalents	84.58		46.53	
E) Short Term Loans and Advances	0.00		16.02	
F) Other Current Assets	0.00			
<b>SUB- TOTAL -Current Assets</b>	<b>292.11</b>		<b>276.16</b>	
<b>TOTAL ASSETS</b>	<b>1714.76</b>		<b>1514.41</b>	

Date : 29-12-2015

Place : Junagadh

For, Mahasagar Travels Ltd



A.G. PAMSE

(Director)

DIN:00684673