

To,
The manager,
Bombay stock Exchange Ltd.
P.J.Towers
dalal street
mumbai
date : 31-01-2015

Dear sir

Sub: Submission of Quarterly (provisional) results for the quarter ended on December-2014

In pursuance to the Clause 41 of the listing agreement and with reference to the captioned subject matter we are forwarding herewith the quarterly results for the quarter ended on 31st December 2014, which the Board of Director of the company in their meeting held on 31-01-2015 has duly taken on records.

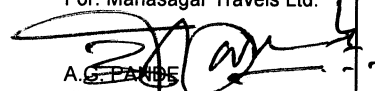
Kindly take the same on your records and oblige.

Thanking You

For.Mahasagar Travels ltd.



A.G.PANDE
(Director)
Din: 00684673

MAHASAGAR TRAVELS LTD. JAYSHREE ROAD, KALWA CHOWK, JUNAGADH-362001					
Un-Audited Financial Results (provisional) for the period ended on 31st December-2014					
CIN NO: L63040GJ1993PLCO20289					(Rs. In Lacs)
PARTICULARS	3 months ended on 31-12-2014 un-audited	3 months ended on 31-12-2013 un-audited	year to date ended on 31-12-2014 unaudited	year to date ended on 31-12-2013 unaudited	previous year ended on 31.03.2014 Audited
1A Income from operations	1240.22	1047.83	3529.26	3039.67	4159.38
1B Other income	46.81	63.62	155.38	161.18	197.07
	1287.03	1111.45	3684.64	3200.85	4356.45
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	551.44	0.00	1659.06	867.53	1908.18
c)Purchase of traded goods	28.00	0.00	0.00	0.00	0.00
d)Employee cost	28.49	17.27	69.87	52.56	96.06
e)Depreciation	66.34	64.63	165.31	193.33	264.30
f)Other expenditure	583.68	989.12	1695.34	1961.04	1999.91
g)Total	1229.95	1071.02	3589.58	3074.46	4268.45
(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)	57.08	40.43	95.06	126.39	88.00
4 Other income	0.00	0.00	0.00	0.00	0.00
5 Profit before interest & Exceptional items(3+4)	57.08	40.43	95.06	126.39	88.00
6 Interest	7.73	3.22	17.44	14.32	20.92
7 Profit after interest but before Exceptional items (5-6)	49.35	37.21	77.62	112.07	67.08
8 Exceptional items	0.00	0.00	0.00	0.00	0.00
9 Profit (+) / loss (-) from Ordinary Activities before tax (7+8)	49.35	37.21	77.62	112.07	67.08
10 Tax Expense	0.00	0.00	0.00	0.00	15.00
11 Net Profit (+)/ Loss (-) from Ordinary Activities ater Tax (9-10)	49.35	37.21	77.62	112.07	52.08
12 Extraordinary item (net of tax expense R ^o ...)	0.00	0.00	0.00	0.00	0.00
13 Net Profit (+)/ Loss (-) for the period (11-12)	49.35	37.21	77.62	112.07	52.08
14 Paid-up equity share capital			0.00		
Face value of the RS.10 Each	786.35	786.35	786.35	786.35	786.35
15 Reserve excluding Revaluation reserve as per balance sheet of previous accounting year	9.00	9.00	9.00	9.00	9.00
16 Earning per share (EPS)	0.06	0.05	0.10	0.14	0.07
a)Basic and Diluted EPS before Ex-ordi.Items					
b)Basic and Diluted EPS after Ex-ordi.Items					
17 Public shareholding number of shares	5487400.00	5487400.00	5487400.00	5487400.00	5487400.00
percentage of shareholding	69.78	69.78	69.78	69.78	69.78
18 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	2376100.00
-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 Previous years 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 :31-01-2015					
3 The above results has been Reviewed by the statutory auditors of the company.					
4 Disclosure of investor's complaint :					
Pending at the begining of the quarter	Received during the quarter	Disposed off during the quarter	unresolved		
1	0	0	1		
Date : 31-01-2015					
Place:Junagadh					
For: Mahasagar Travels Ltd.					
 A.C. PANDEY (Director) DIN NO: 00684673					

CIN: L6340GJ1993PLCO20289


(Rs.Lacs)

STANDALONE STATEMENT OF ASSETS AND LIABILITIES				
FOR THE YEAR ENDED ON DEC-2014				
PARTICULARS	AS AT THE YEAR		AS AT THE YEAR	
	END 2014 (UN-AUDITED)	31-12-2014 (UN-AUDITED)	END 2014 (AUDITED)	31-03-2014 (AUDITED)
A EQUITY AND LIABILITIES				
1 SHARE HOLDER'S FUND				
A) Share Capital		786.35		786.35
B) Reserve and Surplus		(290.93)		(368.53)
C) Money received against Share Warrants		0.00		0.00
SUB- TOTAL -Share holders fund		495.42		417.82
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		83.90		82.64
D)Long Term provisions		284.29		256.29
SUB- TOTAL -Non Current Liabilities		368.19		338.93
5 Current Liabilities				
A) Short Term Borrowings		40.98		31.96
B)Trade Payables		119.78		130.35
C)Other current Liabilities		337.52		184.16
D)Short Term Provisions		23.24		28.33
SUB- TOTAL -Current Liabilities		521.52		374.80
TOTAL EQUITY AND LIABILITIES		1385.13		1131.55
B ASSETS				
1 Non -Current Assets				
A) Fixed Assets		721.73		582.35
B) Goodwill on consolidation		0.00		0.00
C)Non -Current Investments		157.01		202.90
D)Deferred Tax assets (net)		0.00		0.00
E)Long Term Loans and Advances		0.00		0.00
F) Other non Current Assets		197.60		102.85
SUB- TOTAL -Non Current Assets		1076.34		888.09
2 Current Assets				
A) Current Investments		0.00		0.00
B)Inventories		14.37		36.73
C)Trade Receivables		186.70		144.87
D) Cash and Cash Equivalents		94.01		47.80
E)Short Term Loans and Advances		13.71		14.06
F)Other Current Assets		0.00		0.00
SUB- TOTAL -Current Assets		308.79		243.46
TOTAL ASSETS		1385.13		1131.55

Date : 31-01-2015

Place :Junagadh

For, Mahasagar Travels Ltd


A.G. PANDE
(Director)

DIN:00684573