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To,
The manager,
Bombay stock Exchange Ltd.
P.J.Towers
dalal street
mumbai
date : 31-07-2014

Dear sir

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

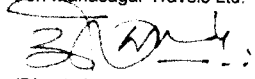
In pursuance to the Clause 41 of the listing agreement and with reference to the captioned subject matter we are forwarding herewith the quarterly results for the quarter ended on 30th JUNE-2014, which the Board of Director of the company in their meeting held on 31-07-2014 has duly taken on records.

Kindly take the same on your records and oblige.

Thanking You

For, Mahasagar Travels Ltd.

Authorised Signatory


MAHASAGAR TRAVELS LTD. JAYSHREE ROAD, KALWA CHOWK, JUNAGADH-362001					
Audited /Un-Audited Financial Results (provisional) for the period ended on 30th JUNE-2014					
PARTICULARS	(Rs. In Lacs)				
	3 months ended on 30.06.2014 un-audited	3 months ended on 30.06.2013 un-audited	year to date ended on 30.06.2014 un-audited	year to date ended on 30.06.2013 un-audited	previous year ended on 31.03.2014 Audited
1A Income from operations	1256.15	1111.62	1256.12	1111.62	4159.38
1B Other income	64.13	64.01	64.13	64.01	197.07
2 Expenditures	1320.28	1175.63	1320.25	1175.63	4356.45
a)increase/decrease in stock in trade &WIP	0.00	0.00	0.00	0.00	0.00
b)Consumption of raw material	589.20	993.34	589.21	993.34	1908.18
c)Purchase of traded goods	0.00	0.00	0.00	0.00	0.00
d)Employee cost	19.69	18.38	19.69	18.38	96.06
e)Depreciation	46.70	62.81	46.70	62.81	264.30
f)Other expenditure	592.09	17.69	592.09	17.69	1999.91
g)Total	1247.68	1092.22	1247.69	1092.22	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)	72.60	83.41	72.56	83.41	88.00
4 Other income	0.00	0.00	0.00	0.00	0.00
5 Profit before interest & Exceptional items(3+4)	72.60	83.41	72.56	83.41	88.00
6 Interest	4.66	4.98	4.66	4.98	20.92
7 Profit after interest but before Exceptional items (5-6)	67.94	78.43	67.90	78.43	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)	67.94	78.43	67.90	78.43	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)	67.94	78.43	67.90	78.43	52.08
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)	67.94	78.43	67.90	78.43	52.08
14 Paid-up equity share capital					
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)	0.09	0.10	0.09	0.10	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 :31-07-2014					
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		
	2	0	1	1	
Date : 31-07-2014 Place:Junagadh					
For: Mahasagar Travels Ltd.  (Director)					

(Rs.Lacs)

STANDALONE STATEMENT OF ASSETS AND LIABILITIES			
FOR THE YEAR ENDED ON ,MARCH-2014			
PARTICULARS	AS AT THE YEAR		AS AT THE YEAR
	END 30-06-2014 (UN-AUDITED)	END 31-03-2014 (AUDITED)	
A EQUITY AND LIABILITIES			
1 SHARE HOLDER'S FUND			
A) Share Capital	786.35		786.35
B) Reserve and Surplus	(300.59)		(368.53)
C) Money received against Share Warrants	0.00		0.00
SUB- TOTAL -Share holders fund:	485.76		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	90.79		82.64
D)Long Term provisions	256.29		256.29
SUB- TOTAL -Non Current Liabilities	347.08		338.93
5 Current Liabilities			
A) Short Term Borrowings	76.03		31.96
B)Trade Payables	77.77		130.35
C)Other current Liabilities	132.82		184.16
D)Short Term Provisions	28.33		28.33
SUB- TOTAL -Current Liabilities	314.95		374.80
TOTAL EQUITY AND LIABILITIES	1147.79		1131.55
B ASSETS			
1 Non -Current Assets			
A) Fixed Assets	558.99		582.35
B) Goodwill on consolidation	0.00		0.00
C)Non -Current Investments	252.90		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	60.77		102.85
SUB- TOTAL -Non Current Assets	872.66		888.09
2 Current Assets			
A) Current Investments	0.00		0.00
B)Inventories	20.44		36.73
C)Trade Receivables	179.68		144.87
D) Cash and Cash Equivaents	59.05		47.80
E)Short Term Loans and Advances	15.96		14.06
F)Other Current Assets	0.00		0.00
SUB- TOTAL -Current Assets	275.13		243.46
TOTAL ASSETS	1147.79		1131.55

Date : 31-7-2014
Place :Junagadh

For, Mahasagar Travels Ltd


(Director)