



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 : 31-05-2015

Dear sir

Sub: Submission of Quarterly results for the quarter ended on March-2015

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 March 2015, which the Board of Director of the company in their meeting held on 31-05-2015 has duly taken on records.

Kindly take the same on your records and oblige.

Thanking You

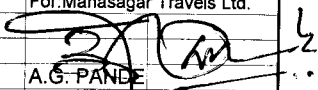
For, Mahasagar Travels Ltd.

A.G.PANDE
(Director)
Din: 00684673

MAHASAGAR TRAVELS LTD. JAYSHREE ROAD, KALWA CHOWK, JUNAGADH-362001					
Audited Financial Results for the period ended on 31st MARCH-15					
CIN NO: L63040GJ1993PLCO20289					
PARTICULARS	3 months	3 months	year to date	year to date	previous year
	ended on 31-03-2015 audited	ended on 31-03-2014 un-audited	ended on 31-03-2015 audited	ended on 31-03-2014 audited	ended on 31.03.2014 Audited
(Rs. In Lacs)					
1A Income from operations	1148.11	1119.71	4677.37	4159.38	4159.38
1B Other income	76.86	35.89	232.24	197.07	197.07
	1224.97	1155.60	4909.61	4356.45	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	486.47	914.84	2145.53	1908.18	1908.18
c)Purchase of traded goods	0.00	0.00	0.00	0.00	0.00
d)Employee cost	36.31	43.50	106.18	96.06	96.06
e)Depreciation	72.24	70.97	237.55	264.30	264.30
f)Other expenditure	598.09	164.68	2293.43	1999.91	1999.91
g)Total	1393.84	1193.99	4782.69	4268.45	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)	31.86	(38.39)	126.92	88.00	88.00
4 Other income	0.00	0.00	0.00	0.00	0.00
5 Profit before interest & Exceptional items(3+4)	31.86	(38.39)	126.92	88.00	88.00
6 Interest	5.00	6.60	22.44	20.92	20.92
7 Profit after interest but before Exceptional items (5-6)	26.86	(44.99)	104.48	67.08	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)	26.86	(44.99)	104.48	67.08	67.08
10 Tax Expense	20.00	15.00	20.00	15.00	15.00
11 Net Profit (+)/ Loss (-) from Ordinary Activities ater Tax (9-10)	6.86	(59.99)	84.48	52.08	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)	6.86	(59.99)	84.48	52.08	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	(0.08)	0.09	0.07	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 :31-05-2015					
3 The figures for the quarter ended on March 31,2015 as reported in these financial results are the balancing figures between the audited figures and in respect of full financial year and the published year to date figures upto third quarter of the relevant financial year .					
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	1		
Date : 31-05-2015					
Place:Junagadh					
For: Mahasagar Travels Ltd.					
A.G. PANDE (Director)					
DIN NO: 00684673					



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Mar-15					
MAHASAGAR TRAVELS LTD. JAYSHREE ROAD ,KALWA CHOWK, JUNAGADH-362001					
Segment wise Revenue, Results and Capital Employed for the					
Quarter ended on 31-MARCH-15					
CIN NO: L63040GJ1993PLCO20289					(Rs. In Lacs)
PARTICULARS	3 months ended on 31-03-2015	3 months ended on 31-03-2014	year to date ended on 31-03-2015	year to date ended on 31-03-2014	previous year ended on 31.03.2014
	Audited	un-audited	audited	audited	Audited
SEGMENT REVENUES					
(net sale/income from each segment should be disclosed under this head)					
(a)segment-TOURS & TRAVELS	722.06	587.79	2703.21	2391.05	2391.05
(b)segment-PETROL PUMP	502.91	567.81	2206.40	1965.40	1965.40
(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	1224.97	1155.60	4909.61	4356.45	4356.45
less: inter segment Revenue	196.63	211.86	868.13	801.34	801.34
net sale income From operations	1028.34	939.62	4041.48	3555.11	3555.11
Segment Results(Profit)(+)/loss (-)before tax and interest from Each segment)#					
(a)segment-TOURS & TRAVELS	27.89	(33.59)	110.33	76.80	76.80
(b)segment- PETROL PUMP	3.97	(5.71)	16.59	11.20	11.20
(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
Total	31.86	(39.30)	126.92	88.00	88.00
less: (1)interest	5.00	5.69	22.44	20.92	20.92
(2)Other un-allocable	20.00	15.00	20.00	15.00	15.00
Expenditure net off	0.00		0.00		
(3) un-Allocable income	0.00	0.00	0.00	0.00	0.00
total profit After tax	6.86	(59.99)	84.48	52.08	52.08
Capital Employed					
(Segment assets-segment Liabilities)					
(a)Segment -TOURS & TRAVELS	470.55	406.62	434.83	470.55	406.62
(b)segment -PETROL PUMP	48.95	48.95	67.46	48.95	48.95
(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	519.50	455.57	502.29	519.50	455.57
NOTES :					
For:Mahasagar Travels Ltd.					
 A.G. PANDE (Director)					
DIN NO : 00684673					



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CIN: L6340GJ1993PLCO20289

(Rs.Lacs)

STANDALONE STATEMENT OF ASSETS AND LIABILITIES				
FOR THE YEAR ENDED ON MARCH-15				
PARTICULARS	AS AT THE YEAR		AS AT THE YEAR	
	END 31-03-2015 (AUDITED)	END 31-03-2014 (AUDITED)	END 31-03-2015 (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	(284.05)		(368.53)	
C) Money received against Share Warrants	0.00		0.00	
SUB- TOTAL -Share holders fund	502.30		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	276.74		82.64	
D)Long Term provisions	256.28		256.29	
SUB- TOTAL -Non Current Liabilities	533.02		338.93	
5 Current Liabilities				
A) Short Term Borrowings	73.40		31.96	
B)Trade Payables	117.53		130.35	
C)Other current Liabilities	239.82		184.16	
D)Short Term Provisions	48.34		28.33	
SUB- TOTAL -Current Liabilities	479.09		374.80	
TOTAL EQUITY AND LIABILITIES	1514.41		1131.55	
B ASSETS				
1 Non -Current Assets				
A) Fixed Assets	873.65		582.35	
B) Goodwill on consolidation	0.00		0.00	
C)Non -Current Investments	250.60		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	114.00		102.85	
SUB- TOTAL -Non Current Assets	1238.25		888.09	
2 Current Assets				
A) Current Investments	0.00		0.00	
B)Inventories	15.64		36.73	
C)Trade Receivables	197.97		144.87	
D) Cash and Cash Equivalents	46.53		47.80	
E)Short Term Loans and Advances	16.02		14.06	
F)Other Current Assets			0.00	
SUB- TOTAL -Current Assets	276.16		243.46	
TOTAL ASSETS	1514.41		1131.55	

Date : 31-03-2015

Place :Junagadh

For Mahasagar Travels Ltd

A.G. PANDE
(Director)

DIN:00684673